CITY COUNCIL

Committee Meetings
Regular Council Meeting

7232 E. Main St
Reynoldsburg, OH 43068
www.ci.reynoldsburg.oh.us

April Beggerow
614-322-6836

Monday, September 10, 2018 | **Council Chambers**

CITY COUNCIL MEETING

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

a. City Council – Regular Meeting – July 23, 2018

4. APPROVAL OF AGENDA

5. COMMUNITY COMMENTS AND REQUESTS

6. COMMUNICATIONS

a. Clerk of Court Report
b. Auditor's Report-June, 2018

7. REPORTS

8. MOTIONS

a. MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION TO DESIGNATE SEPTEMBER AS PROSTATE CANCER AWARENESS MONTH. --- Luzader. City Council.

b. MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION PROCLAIMING THE MONTH OF SEPTEMBER, 2018 AS CHILDHOOD CANCER AWARENESS MONTH. --- Cotner. City Council.

c. MOTION THAT REYNOLDSBURG CITY COUNCIL DOES HEREBY CONFIRM MAYORAL APPOINTMENT OF ALEXANDER FURST TO SERVE ON THE PLANNING COMMISSION WITH A TERM BEGINNING SEPTEMBER 10, 2018 AND ENDING DECEMBER 31, 2018. --- Cotner. Finance and Administration Committee.

9. LEGISLATION FOR EMERGENCY ADOPTION

a. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE POLICE DEPARTMENT; AND DECLARING AN EMERGENCY. (National Night Out Funds- Requests amend to adopt as emergency); (First Reading 7/23/2018). --- Spalding. Public Safety, Law and Courts Committee.

10. LEGISLATION FOR FIRST READING

a. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT. --- Clemens. Development, Parks and Recreation Committee.

b. ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT; AND DECLARING AN EMERGENCY. (Tomato Festival) --- Clemens. Development, Parks and Recreation Committee.

c. ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS AND RECREATION DEPARTMENT; AND DECLARING AN EMERGENCY. (Tomato Festival Start-Up). --- Clemens. Development, Parks and Recreation Committee.

d. ORDINANCE TO AMEND ORDINANCE 113-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY. --- Clemens. Development Department.

e. ORDINANCE TO AMEND ORDINANCE 114-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY. --- Clemens. Development Department.

f. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE POLICE DEPARTMENT. (Heroes for Helpers). --- Spalding. Public Safety, Law and Courts Committee.

g. AN ORDINANCE TO VACATE EASEMENTS OVER PROPERTY LOCATED AT 7309 AND 7311 LIVINGSTON AVENUE. --- Luzader. Public Service and Transportation Committee.

h. ORDINANCE AUTHORIZING THE CITY AUDITOR TO PAY BOND INTEREST. --- Cotner. Finance and Administration Committee.

i. RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE FRANKLIN COUNTY AUDITOR. --- Cotner. Finance and Administration Committee.

j. RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE LICKING COUNTY AUDITOR. --- Cotner. Finance and Administration Committee.

k. AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011 IN CONNECTION WITH THE $9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO SUCH BONDS; AND DECLARING AN EMERGENCY. --- Cotner. Finance and Administration Committee.

11. LEGISLATION FOR THIRD READING

a. ORDINANCE AUTHORIZING EMH&T TO CONDUCT SURVEYING, DESIGN ENGINEERING & BIDDING SERVICES FOR ROADWAY IMPROVEMENTS TO PALMER ROAD; APPROPRIATING FUNDS THEREFORE. (Second Reading 7/23/2018). --- Luzader. Public Service and Transportation Committee.

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ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 23, 2018

President of Council Doug Joseph called the meeting to order at 7:53 PM

PRESENT: Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:

Approval of Minutes

a. City Council – Public Hearing – July 9, 2018

Stand approved.

RESULT:	**ACCEPTED**

b. City Council – Regular Meeting – July 9, 2018

Stand approved.

RESULT:	**ACCEPTED**

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

Mr. Joseph: Yes, Mr. Brusk. Yes. If you could fill a slip out afterwards please.

Mr. Brusk: I will do that. Norm Brusk 1861 Crosswood Court. I just wanted to thank the City for th e way they handles, handling of the street repairs, actually repavement on Crosswick. Despite, the fact that its so difficult to get in and out. Everybody was so cooperative and accommodating. My wife not being able to walk so we couldn't park the car on the Slate Ridge. They made sure we got in and out when we needed to. I was very appreciative of it. Looks good. Sometimes the City needs thanks for stuff they do good. Thank you.

Mr. Joseph: Thank you very much. Anyone else wish to address council tonight. Ok.

Communications

CLERK OF COURT REPORT

The Clerk read the Clerk of Court Report into the minutes

Reports

WLFD BOARD REPORT JUNE, 2018

Mr. Spalding: Yes I just wanted to update everyone on West Licking joint fire district. In September we're actually opening a fifth fire station. It's going to be on the corner of Mink road and Morse. Its going to be serving the Jersey Township area. Its an area of the West Licking fire district that was very hard to always get to from the other locations. So it made a lot of sense. There is also a person that was on the board for 25 years, Derrick Meyers from Jersey Township, he represented that portion. And Derrick pushed to get a fire station there forever and then just retired. Were naming the station the Derrick Meyers Fire Station because its so appropriate with all the work that he put in. And certainly was there when we broke the ground, but its going to be even neater to have him there for the dedication. So, and it will have certainly EMS as well as a fire truck. What we have done here locally, on the report it shows just in the last ninth, in the month of June, out of the one that's on Taylor road, we had 99 EMS runs. Out of that one facility. That's really good and its quite high. Also, had 21 runs into Jefferson township. So that can be Blacklick area but most of those runs would have come out of that Taylor Road facility. So were seeing a huge usage and were so glad that we have it. That we may even have to put a second ambulance or EMS unit in there. Simply because sometimes there involved in double runs. Were having to pull an ambulance from one of the other stations to pick up a call. So that's, and that's all good news for taking care of the Reynoldsburg portion of Licking County. So I just wanted to share those particular statuses. Were still down under around 5 minutes for the Reynoldsburg portion. Which again, is very good. Of all of the areas that are served, Pataskala and Reynoldsburg are down around the 6 minute mark. Prior to that station going in at Taylor road we were seeing times as high as 12 to 15 minutes. So, that you know, going down to 5minutes in the last year has been quite good. So I just wanted to share that there is a lot of good news and a lot of good things going on with your fire district in Licking County. Thank you.

Mr. Joseph: Thank you, any questions or comments. Ok.

Motions

MOTION TO RECESS THE MONTH OF AUGUST.

Mr. Joseph: Yes.

Mr. Luzader: Just one comment. And I know this is standard, we have done this for as long as I have been coming to council meetings. Which is 35 to 40 years now. And I'm not against it this year but its just something we might think about for the next year or whatever since now we only meet twice a month instead of every Monday. It might be something that we just kind of keep in the back of our minds that if its not really necessary. I know it was always done before for vacations and everything else but even schools starts back the 15th of August this year.

Mr. Joseph: Well we can have that conversation but of course we can always have special meetings if needed, we have done that in the past as well. But yea that's obviously something we have a, we can have a conversation on that after the first of the year if you want to do something like that.

Mr. Luzader: Thank you.

Mr. Joseph: That way we have a decision made well in advance, thank you. Other questions, comments on that?

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Marshall Spalding, Ward 3 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

THAT WHILE COUNCIL IS IN RECESS FOR THE MONTH OF AUGUST, 2018, THE CLERK OF COUNCIL BE AND IS HEREBY AUTHORIZED AND DIRECTED TO RETURN ANY LIQUOR PERMIT REQUESTS RECEIVED, MARKING THEM 'WITHOUT A REQUEST FOR HEARING', AS LONG AS THE REYNOLDSBURG POLICE DEPARTMENT FINDS NO REASON FOR A HEARING. IF A HEARING IS REQUIRED, A SPECIAL MEETING OF COUNCIL WILL BE CALLED.

Mr. Joseph: Yes this also we have had in place for 8 or 9 years. Again, if we have a liquor permit request and its not something being contested we are basically the clerk to go ahead and file that without having a special meeting just to say were fine with it being filed.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Caleb Skinner, Ward 1 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

MOTION THAT THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE BE AND IS HEREBY AUTHORIZED AND DIRECTED TO ADVERTISE FOR BIDS FOR THE DEVELOPMENT OF THE LANCASTER & MAIN PARKING LOT --- Luzader. Public Service and Transportation Committee.

Mr. Joseph: Councilman Luzader.

Mr. Luzader: Thank you President Joseph. This items comes from the Public Service and Transportation Committee with the recommendation for approval.

Mrs. Beggerow: There is a question.

Mr. Joseph: I'm sorry. Yes Mr. Clemens.

Mr. Clemens: Yeah, I wanted to make a plane on this. I think Bill is doing a wonderful job, I think everybody thinks I'm always on him and I'm not. I have no problems with that. I just, its just something I have been wanting to do for years, for 20 years, is to get that corner done. It would be an interest to the City so people, we can be proud when they pull up there to turn and so it just something that. And I wanted to thank him for doing my street, the company that's doing the streets doing a wonderful job. And I think the neighbors think your doing a good job on that. But I did want to make a plane that I do bitch a lot and I do it to Bill and I don't meant to. But that's all I have to say.

Mr. Joseph: Ok.

Mr. Sampson: Mr. Clemens, I don't mind.

Mr. Sampson: (inaudible) You've this longer than I have. I tell you what its my goal is always to (inaudible).

Mr. Joseph: Any other questions or comments. Ok.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Marshall Spalding, Ward 3 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION TO RECOGNIZE AND HONOR ROOSEVELT NIX

Mr. Joseph: Councilman Bryant this your item so I turn it over to you.

Ms. Bryant: Ok. Its not often that we have somebody from Reynoldsburg that has done as much as Roosevelt Nix has done it the past 8 years. He served the City well as a member of the Reynoldsburg High School team. Won countless post season awards, was under recruited due to his size, prevailed yet again by becoming a MAC player of the year as a freshman, which is essentially unheard of, first one to do it. And he's gone on to represent us again as a member of the Pittsburgh Steelers and yet again as a member of the AFC pro bowl this past season. In addition to all the work he has done to make that happen, he has come back to our City and put on a football camp for our youth for free for the past two years. I think he spent probably a couple thousand dollars at Vicks alone to make that camp happen. I think they had 400 kids sign up this year. I think a testament to what he has done and how he has represented our city. He has been a positive role model for a lot of our kids. He comes back, donates sneaker sot the football team, puts in time working with them in practices when he is available to come in. Just the fact that he has been such a positive role model for the youth of our city I think we need to acknowledge him and I have a signed resolution honoring him and his mother Lisa Jones is present here. She would like to come up and receive this resolution on behalf of her son Roosevelt Nix. Its fancy.

Mr. Joseph: Thank you.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Marshall Spalding, Ward 3 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

LEGISLATION FOR EMERGENCY ADOPTION

79-18

RESOLUTION AUTHORIZING THE MAYOR TO SEEK FINANCIAL ASSISTANCE FROM THE OPWC FOR THE FUNDING OF VARIOUS CAPITAL INFRASTRUCTURE PROJECTS (WAGGONER ROAD IMPROVEMENTS) AND DECLARING AN EMERGENCY. --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Mel Clemens, Ward 4 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

LEGISLATION FOR ONE READING

80-18

ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED: CHANGING THE ZONING DISTRICT OF A 4.55 ACRE PARCEL ON THE WEST SIDE OF WAGGONER ROAD KNOWN AS 441-455 S. WAGGONER ROAD, REYNOLDSBURG, OHIO, FROM R-3 SINGLE FAMILY RESIDENCE DISTRICT TO PND PLANNED NEIGHBORHOOD DEVELOPMENT DISTRICT.

Motion to suspend the rules by Councilman ** Second by Councilman Baker

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Caleb Skinner, Ward 1 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

LEGISLATION FOR FIRST READING

ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE POLICE DEPARTMENT --- Spalding. Public Safety, Law and Courts Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 9/10/2018 7:31 PM**

LEGISLATION FOR SECOND READING

ORDINANCE AUTHORIZING EMH&T TO CONDUCT SURVEYING, DESIGN ENGINEERING & BIDDING SERVICES FOR ROADWAY IMPROVEMENTS TO PALMER ROAD; APPROPRIATING FUNDS THEREFORE. --- Luzader. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 9/10/2018 7:32 PM**

LEGISLATION FOR THIRD READING

81-18

ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT WITH MODERN OFFICE METHODS DBA DOCUMENT SOLUTIONS FOR COPIER FOR POLICE DEPARTMENT. --- Spalding. Public Safety, Law and Courts Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Marshall Spalding, Ward 3 Councilmember
SECONDER:	Caleb Skinner, Ward 1 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

82-18

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH EMH&T FOR THE ENGINEERING AND MANAGEMENT OF SEWER LINE CCTV AND MANHOLE INSPECTIONS. --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

83-18

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH EMH&T FOR THE ENGINEERING PLANS, AND PREPARE BID DOCUMENTS FOR THE 2018 GRAHAM/MAIN AREA AND NORTHFIELD/COTTINGHAM AREA SEWER IMPROVEMENTS PROJECT, AND APPROPRIATING FUNDS THEREFOR. --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Barth R. Cotner, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

84-18

ORDINANCE MAKING SUPPLEMENTAL APPROPRIATION FOR DEBT SERVICE PAYMENT --- Cotner. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At-Large Councilmember
SECONDER:	Mel Clemens, Ward 4 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

Adjournment

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Doug Joseph, President of Council

____
April L. Beggerow, Clerk of Council

Clerk of Court

Leslie Clark
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6852 phone

Memo

DATE: **September 10, 2018**

TO: **City Council**

CC:

RE: **CLERK OF COURT MONTH ENDING JULY 2018**

I am submitting monies collected from the courts held on 7/5, 7/12, 7/19 and 7/26. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	$	10,061.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$	14,609.10
Sub-Total (To General Revenue Fund)		$	24,670.10
Computerization Needs Fund	(#211.4510)	$	1,805.00
Enforcement & Education Fund	(#293.4616)	$	50.00
Sub-Total		$	1,855.00
Total Amount Submitted		**$**	26,525.10

<u>City Auditor's Office</u>
Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE:	**September 10, 2018**
TO:	**City Council**
CC:	
RE:	

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	46,062.00	.00	46,062.00	3,543.20	.00	22,979.20	23,082.80	50	12,72
5102	Wages-Staff	867,260.00	.00	867,260.00	61,750.27	.00	403,594.99	463,665.01	47	778,89
5104	Wages-Part time	87,832.00	.00	87,832.00	6,910.32	.00	46,029.55	41,802.45	52	102,16
5105	Overtime	350,000.00	.00	350,000.00	34,359.04	.00	170,303.05	179,696.95	49	379,00
5106	Longevity	56,550.00	.00	56,550.00	.00	.00	15,575.00	40,975.00	28	53,90
5109	HSA Employer Funding	260,000.00	1,931.53	261,931.53	.00	1,931.53	204,308.42	55,691.58	79	241,43
5111	Wages Chief	115,782.00	.00	115,782.00	8,923.01	.00	57,879.42	57,902.58	50	167,94
5113	Wages Enforcement	5,335,492.00	.00	5,335,492.00	383,345.29	.00	2,439,297.93	2,896,194.07	46	4,726,04
5151	PERS Contribution	141,141.00	.00	141,141.00	9,695.22	238.96	66,505.71	74,396.33	47	123,76
5152	PFDPF Contribution	966,192.00	.00	966,192.00	79,191.31	.00	532,172.03	434,019.97	55	816,22
5155	PERS Pickup	46,957.00	.00	46,957.00	3,159.32	.00	22,372.18	24,584.82	48	45,09
5161	Group Insurance	1,035,011.00	.00	1,035,011.00	87,136.27	233,088.17	470,699.97	331,222.86	68	898,49
5166	Medicare	98,829.00	.00	98,829.00	7,034.65	.00	44,216.48	54,612.52	45	87,16
	Personal Services Totals	$9,407,108.00	$1,931.53	$9,409,039.53	$685,047.90	$235,258.66	$4,495,933.93	$4,677,846.94	50%	$8,432,84
Supplies										
5201	Office Supplies	8,500.00	1,491.79	9,991.79	312.77	3,318.21	4,584.46	2,089.12	79	11,63
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	1,400.00	1,132.80	967.20	72	3,30
5203	Computer Supplies	20,000.00	1,741.30	21,741.30	1,333.11	4,280.99	6,299.05	11,161.26	49	15,18
5205	Small Tools/Minor Equipment	5,000.00	74.98	5,074.98	349.26	1,524.41	2,353.00	1,197.57	76	3,02
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	85,800.00	10,394.69	96,194.69	5,117.38	32,353.57	38,082.48	25,758.64	73	50,93
5213	Repair and Maintenance Supplies	12,100.00	.00	12,100.00	.00	5,500.00	.00	6,600.00	45	66
5241	Uniforms-Purchased	130,000.00	3,122.06	133,122.06	13,741.93	21,877.95	35,065.72	76,178.39	43	61,56
5251	MV Gas and Oil	120,000.00	9,034.21	129,034.21	8,789.68	40,022.97	43,911.24	45,100.00	65	84,49
	Supplies Totals	$394,900.00	$25,859.03	$420,759.03	$29,644.13	$110,278.10	$131,428.75	$179,052.18	57%	$230,81
Services										
5311	Utilities	144,530.00	13,358.36	157,888.36	3,489.72	72,213.10	50,683.36	34,991.90	78	105,13
5321	Professional Training	50,000.00	287.84	50,287.84	2,552.83	12,963.72	24,788.43	12,535.69	75	30,89
5323	Publications	2,850.00	.00	2,850.00	.00	2,641.00	159.00	50.00	98	53
5324	Professional Association Dues	2,500.00	.00	2,500.00	195.00	1,650.00	350.00	500.00	80	2,24
5325	Educational Assistance	10,000.00	654.39	10,654.39	2,025.68	.00	2,680.07	7,974.32	25	3,87
5339	Misc Contract Services	72,000.00	1,368.00	73,368.00	5,900.65	25,047.80	29,300.60	19,019.60	74	30,50
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	415.40	20,479.00	4,521.00	.00	100	25,00
5361	Building Repair/Maintenance	70,000.00	9,369.12	79,369.12	747.96	15,648.78	24,999.27	38,721.07	51	43,45
5362	Equipment Maintenance	50,000.00	650.00	50,650.00	5,320.00	28,703.21	14,891.79	7,055.00	86	33,23
5363	MV Repair/Maintenance-External	22,000.00	2,600.00	24,600.00	355.00	6,473.32	13,306.23	4,820.45	80	7,05
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	2,500.00	.00	500.00	83	2,28

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5375	Prisoner Care	140,000.00	4,700.50	144,700.50	5,289.00	25,250.63	34,349.87	85,100.00	41	114,00
5391	Postage	5,000.00	165.03	5,165.03	283.57	827.69	2,671.23	1,666.11	68	5,43
5392	Fingerprinting Services	5,000.00	1,188.00	6,188.00	.00	2,748.00	1,440.00	2,000.00	68	22,78
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	4,200.00	3,600.00	1,300.00	86	6,60
5395	Printing/Advertising	15,000.00	500.00	15,500.00	557.11	5,176.62	1,648.38	8,675.00	44	3,98
5396	Uniform Cleaning/Repairs	30,000.00	5,676.37	35,676.37	1,307.35	18,039.87	7,836.50	9,800.00	73	17,17
5399	Other Miscellaneous Services	4,500.00	500.50	5,000.50	125.00	1,897.12	570.06	2,533.32	49	4,47
	Services Totals	$659,880.00	$41,618.11	$701,498.11	$29,164.27	$246,459.86	$217,795.79	$237,242.46	66%	$458,67
Capital Purchases										
5631	Furniture and Fixtures	7,500.00	1,150.00	8,650.00	.00	405.93	1,144.07	7,100.00	18	5,18
5632	Motor Vehicles	475,000.00	262,379.20	737,379.20	392,372.45	252,962.98	445,765.82	38,650.40	95	144,23
5633	Machinery and Equipment	99,500.00	.00	99,500.00	15,157.96	18,948.95	50,745.91	29,805.14	70	12,08
5634	Unmarked Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
5639	Other Equipment	50,000.00	6,323.99	56,323.99	1,499.22	31,364.02	15,029.97	9,930.00	82	34,11
	Capital Purchases Totals	$672,000.00	$269,853.19	$941,853.19	$409,029.63	$303,681.88	$512,685.77	$125,485.54	87%	$195,62
	EXPENSE TOTALS	$11,133,888.00	$339,261.86	$11,473,149.86	$1,152,885.93	$895,678.50	$5,357,844.24	$5,219,627.12	55%	$9,317,96
	Department **111 - Police Division** Totals	($11,133,888.00)	($339,261.86)	($11,473,149.86)	($1,152,885.93)	($895,678.50)	($5,357,844.24)	($5,219,627.12)	55%	($9,317,965

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	98,338.00	.00	98,338.00	7,564.40	.00	48,787.60	49,550.40	50	88,32
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	13,830.00	.00	13,830.00	1,059.01	.00	7,097.87	6,732.13	51	12,39
5161	Group Insurance	32,228.00	.00	32,228.00	2,973.72	8,322.39	16,427.14	7,478.47	77	32,60
5166	Medicare	1,433.00	.00	1,433.00	105.06	.00	678.43	754.57	47	1,22
	Personal Services Totals	$154,279.00	$0.00	$154,279.00	$11,702.19	$8,322.39	$80,991.04	$64,965.57	58%	$143,00
Supplies										
5201	Office Supplies	100.00	47.00	147.00	.00	47.00	.00	100.00	32	5
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	9
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,988.22	11.78	1,000.00	67	1,77
5213	Repair and Maintenance Supplies	90,000.00	13,134.99	103,134.99	4,703.44	43,873.03	48,002.67	11,259.29	89	69,51
5259	Operating Materials and Supplies	7,500.00	.00	7,500.00	271.84	3,698.77	1,301.23	2,500.00	67	5,59
	Supplies Totals	$100,800.00	$13,181.99	$113,981.99	$4,975.28	$49,707.02	$49,315.68	$14,959.29	87%	$77,02
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	2,285.00	215.00	500.00	83	1,46
5363	MV Repair/Maintenance-External	35,000.00	6,300.12	41,300.12	3,247.56	17,108.51	12,811.61	11,380.00	72	13,25
5397	Uniform Rental	1,350.00	273.18	1,623.18	124.61	914.27	558.91	150.00	91	92
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	706.15	193.85	600.00	60	81
	Services Totals	$41,850.00	$6,573.30	$48,423.30	$3,372.17	$21,013.93	$13,779.37	$13,630.00	72%	$16,45
Capital Purchases										
5632	Motor Vehicles	50,000.00	.00	50,000.00	40,869.50	7,498.50	42,757.14	(255.64)	101	
5633	Machinery and Equipment	4,000.00	.00	4,000.00	.00	.00	3,743.99	256.01	94	
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,15
	Capital Purchases Totals	$54,000.00	$0.00	$54,000.00	$40,869.50	$7,498.50	$46,501.13	$0.37	100%	$4,15
	EXPENSE TOTALS	$350,929.00	$19,755.29	$370,684.29	$60,919.14	$86,541.84	$190,587.22	$93,555.23	75%	$240,64
	Department **290 - Mechanic** Totals	($350,929.00)	($19,755.29)	($370,684.29)	($60,919.14)	($86,541.84)	($190,587.22)	($93,555.23)	75%	($240,648

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	86,914.00	.00	86,914.00	6,685.61	.00	43,279.62	43,634.38	50	81,10
5102	Wages-Staff	366,097.00	.00	366,097.00	28,022.98	.00	162,512.67	203,584.33	44	305,53
5105	Overtime	15,700.00	.00	15,700.00	1,343.28	.00	5,510.18	10,189.82	35	12,41
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	32,000.00	.00	32,000.00	.00	.00	29,500.00	2,500.00	92	28,00
5141	Wages-Seasonal Labor	100,000.00	.00	100,000.00	7,429.62	.00	27,715.53	72,284.47	28	78,10
5151	PERS Contribution	79,689.00	.00	79,689.00	5,627.50	.00	31,748.98	47,940.02	40	66,67
5161	Group Insurance	126,202.00	.00	126,202.00	10,576.47	27,726.23	51,278.02	47,197.75	63	110,99
5166	Medicare	8,254.00	.00	8,254.00	615.13	.00	3,362.19	4,891.81	41	6,70
	Personal Services Totals	$815,356.00	$0.00	$815,356.00	$60,300.59	$27,726.23	$354,907.19	$432,722.58	47%	$690,02
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	2,173.49	316.59	(490.08)	125	1,43
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	.00	406.51	1,093.49	27	88
5205	Small Tools/Minor Equipment	4,000.00	.00	4,000.00	.00	607.05	915.31	2,477.64	38	4,50
5209	Chemicals	28,000.00	.00	28,000.00	3,064.00	366.00	15,094.24	12,539.76	55	29,34
5213	Repair and Maintenance Supplies	53,000.00	14,444.82	67,444.82	6,956.59	12,092.52	33,177.87	22,174.43	67	59,13
5215	Recreational Supplies	52,000.00	6,759.87	58,759.87	8,101.64	8,689.02	26,200.01	23,870.84	59	54,01
5241	Uniforms-Purchased	1,500.00	.00	1,500.00	898.52	675.10	1,098.47	(273.57)	118	1,00
5251	MV Gas and Oil	20,000.00	108.22	20,108.22	1,513.17	7,685.18	5,081.35	7,341.69	63	10,39
5252	Aggregates	17,000.00	.00	17,000.00	609.00	41.00	609.00	16,350.00	4	7,71
5259	Operating Materials and Supplies	58,000.00	.00	58,000.00	.00	3,000.00	43,000.00	12,000.00	79	2,82
	Supplies Totals	$237,000.00	$21,312.91	$258,312.91	$21,142.92	$35,329.36	$125,899.35	$97,084.20	62%	$171,25
Services										
5303	Community Events	24,300.00	21,078.63	45,378.63	6,742.87	3,558.81	8,411.15	33,408.67	26	12,43
5311	Utilities	29,000.00	2,938.28	31,938.28	3,376.78	15,534.22	13,100.33	3,303.73	90	22,06
5321	Professional Training	6,000.00	550.00	6,550.00	.00	625.00	2,710.00	3,215.00	51	3,82
5322	Conference/Reimb	8,500.00	612.16	9,112.16	.00	1,445.90	1,705.90	5,960.36	35	4,12
5324	Professional Association Dues	2,200.00	330.00	2,530.00	.00	.00	750.00	1,780.00	30	1,55
5338	Personal Service Contracts	72,000.00	1,226.00	73,226.00	6,434.00	18,162.50	27,462.50	27,601.00	62	49,69
5339	Misc Contract Services	120,000.00	16,777.36	136,777.36	1,093.20	23,453.70	30,646.39	82,677.27	40	110,24
5361	Building Repair/Maintenance	63,500.00	27,521.03	91,021.03	7,588.95	6,989.50	34,896.99	49,134.54	46	79,36
5362	Equipment Maintenance	3,500.00	.00	3,500.00	.00	240.57	.00	3,259.43	7	1,70
5391	Postage	1,000.00	.00	1,000.00	27.26	.00	317.49	682.51	32	32
5395	Printing/Advertising	23,000.00	3,218.00	26,218.00	3,784.80	3,689.35	13,724.41	8,804.24	66	19,62
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,96
5399	Other Miscellaneous Services	5,000.00	.00	5,000.00	.00	184.00	1,600.00	3,216.00	36	3,04
	Services Totals	$358,000.00	$74,251.46	$432,251.46	$29,047.86	$73,883.55	$135,325.16	$223,042.75	48%	$309,96

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	235.00	.00	6,793.00	(6,793.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$235.00	$0.00	$6,793.00	($6,793.00)	+++	$(
Capital Purchases										
5602	Land Improvements	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	
5631	Furniture and Fixtures	3,500.00	.00	3,500.00	.00	.00	2,489.00	1,011.00	71	
5632	Motor Vehicles	141,000.00	.00	141,000.00	1,268.75	115,879.00	4,658.75	20,462.25	85	8,80
5633	Machinery and Equipment	100,000.00	.00	100,000.00	61,620.77	11,477.34	61,620.77	26,901.89	73	18,77
5639	Other Equipment	58,300.00	.00	58,300.00	.00	5,900.00	51,141.44	1,258.56	98	8,73
	Capital Purchases Totals	$367,800.00	$0.00	$367,800.00	$62,889.52	$133,256.34	$119,909.96	$114,633.70	69%	$36,30
	EXPENSE TOTALS	$1,778,156.00	$95,564.37	$1,873,720.37	$173,615.89	$270,195.48	$742,834.66	$860,690.23	54%	$1,207,56
	Department **340 - Parks and Recreation** Totals	($1,778,156.00)	($95,564.37)	($1,873,720.37)	($173,615.89)	($270,195.48)	($742,834.66)	($860,690.23)	54%	($1,207,562

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	64,254.00	.00	64,254.00	4,942.60	.00	31,965.22	32,288.78	50	59,49
5104	Wages-Part time	60,216.00	.00	60,216.00	4,851.61	.00	31,154.16	29,061.84	52	61,35
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	17,916.00	.00	17,916.00	1,388.73	.00	8,762.85	9,153.15	49	16,93
5161	Group Insurance	16,203.00	.00	16,203.00	1,506.08	4,408.11	8,281.02	3,513.87	78	16,41
5166	Medicare	1,856.00	.00	1,856.00	139.79	.00	900.77	955.23	49	1,73
	Personal Services Totals	$167,945.00	$0.00	$167,945.00	$12,828.81	$4,408.11	$85,064.02	$78,472.87	53%	$160,43
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	.00	20.00	229.83	950.17	21	1,38
5203	Computer Supplies	2,200.00	.00	2,200.00	.00	.00	445.58	1,754.42	20	52
5213	Repair and Maintenance Supplies	8,500.00	.00	8,500.00	.00	2,073.02	693.91	5,733.07	33	1,74
5215	Recreational Supplies	2,840.00	267.75	3,107.75	.00	500.00	267.75	2,340.00	25	4,94
5216	Contributed Supplies Purchased	.00	19,687.12	19,687.12	1,491.53	212.18	1,790.41	17,684.53	10	3,33
5259	Operating Materials and Supplies	4,300.00	.00	4,300.00	.00	.00	3,248.64	1,051.36	76	1,27
	Supplies Totals	$19,040.00	$19,954.87	$38,994.87	$1,491.53	$2,805.20	$6,676.12	$29,513.55	24%	$13,21
Services										
5311	Utilities	15,000.00	856.74	15,856.74	96.80	15,766.95	3,653.24	(3,563.45)	122	6,96
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	219.00	519.00	.00	.00	219.00	300.00	42	19
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	10
5339	Misc Contract Services	12,300.00	60.00	12,360.00	1,200.00	1,615.00	9,042.89	1,702.11	86	2,81
5361	Building Repair/Maintenance	206,000.00	.00	206,000.00	.00	.00	.00	206,000.00	0	4,16
5391	Postage	2,500.00	.00	2,500.00	225.00	.00	.00	2,500.00	0	1,50
5395	Printing/Advertising	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
5399	Other Miscellaneous Services	.00	.00	.00	(225.00)	.00	.00	.00	+++	
	Services Totals	$237,750.00	$1,235.74	$238,985.74	$1,296.80	$17,381.95	$13,015.13	$208,588.66	13%	$15,73
	EXPENSE TOTALS	$424,735.00	$21,190.61	$445,925.61	$15,617.14	$24,595.26	$104,755.27	$316,575.08	29%	$189,39
	Department **343 - Senior Center** Totals	($424,735.00)	($21,190.61)	($445,925.61)	($15,617.14)	($24,595.26)	($104,755.27)	($316,575.08)	29%	($189,391

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	88,467.00	.00	88,467.00	6,805.20	.00	44,011.20	44,455.80	50	82,55
5102	Wages-Staff	276,786.00	.00	276,786.00	21,493.74	.00	135,747.94	141,038.06	49	258,83
5105	Overtime	3,000.00	.00	3,000.00	717.76	.00	2,754.57	245.43	92	12,84
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,65
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	23,666.67	4,333.33	85	22,00
5151	PERS Contribution	51,793.00	.00	51,793.00	3,959.97	.00	25,705.82	26,087.18	50	49,57
5161	Group Insurance	113,116.00	.00	113,116.00	8,924.08	23,516.60	47,195.47	42,403.93	63	88,85
5166	Medicare	5,365.00	.00	5,365.00	405.03	.00	2,556.65	2,808.35	48	4,98
	Personal Services Totals	$568,227.00	$0.00	$568,227.00	$42,305.78	$23,516.60	$281,638.32	$263,072.08	54%	$521,30
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	202.67	571.33	726.00	52	1,63
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	200.00	.00	800.00	20	89
5213	Repair and Maintenance Supplies	18,000.00	549.93	18,549.93	1,366.69	9,197.16	6,141.58	3,211.19	83	11,25
5251	MV Gas and Oil	1,500.00	150.09	1,650.09	45.82	867.49	282.60	500.00	70	47
	Supplies Totals	$22,000.00	$700.02	$22,700.02	$1,412.51	$10,467.32	$6,995.51	$5,237.19	77%	$14,26
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	240,000.00	17,370.02	257,370.02	17,429.60	118,672.10	104,697.92	34,000.00	87	201,75
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	29,250.00	(1,250.00)	104	27,85
5311	Utilities	.00	.00	.00	.00	.00	2,695.99	(2,695.99)	+++	(117
5321	Professional Training	1,000.00	.00	1,000.00	.00	20.00	125.00	855.00	14	17
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	3
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	125,000.00	26,798.67	151,798.67	556.80	45,066.89	10,731.78	96,000.00	37	42,92
5339	Misc Contract Services	65,000.00	3,081.42	68,081.42	1,580.83	29,707.15	10,368.70	28,005.57	59	36,58
5362	Equipment Maintenance	4,000.00	99.00	4,099.00	306.75	944.50	2,549.50	605.00	85	2,70
5366	Computer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5367	Streetscape Maintenance	108,000.00	.00	108,000.00	7,475.00	29,900.00	29,900.00	48,200.00	55	118,42
5374	Emergency Management Services	40,000.00	1,443.00	41,443.00	.00	4,086.00	35,857.00	1,500.00	96	37,05
5391	Postage	500.00	.00	500.00	18.50	.00	39.20	460.80	8	32
5395	Printing/Advertising	1,000.00	368.43	1,368.43	.00	113.07	255.36	1,000.00	27	65
5397	Uniform Rental	2,500.00	.00	2,500.00	.00	585.07	603.56	1,311.37	48	1,68
5398	Tree/Grass Service	30,000.00	330.00	30,330.00	3,995.00	8,590.00	6,740.00	15,000.00	51	21,31
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,51
	Services Totals	$650,500.00	$49,490.54	$699,990.54	$31,362.48	$237,684.78	$233,814.01	$228,491.75	67%	$494,88
Transfers/Other										

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Transfers/Other										
5514	Refunds-Miscellaneous	.00	.00	.00	.00	.00	89.40	(89.40)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$89.40	($89.40)	+++	$(
	EXPENSE TOTALS	$1,240,727.00	$50,190.56	$1,290,917.56	$75,080.77	$271,668.70	$522,537.24	$496,711.62	62%	$1,030,45
	Department **448 - Service Department** Totals	($1,240,727.00)	($50,190.56)	($1,290,917.56)	($75,080.77)	($271,668.70)	($522,537.24)	($496,711.62)	62%	($1,030,451

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	75,300.00	.00	75,300.00	5,764.20	.00	37,431.90	37,868.10	50	70,32
5102	Wages-Staff	184,449.00	.00	184,449.00	15,246.19	.00	91,830.76	92,618.24	50	166,46
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	26
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	16,50
5151	PERS Contribution	36,085.00	.00	36,085.00	2,770.36	.00	17,762.12	18,322.88	49	32,89
5161	Group Insurance	55,766.00	.00	55,766.00	5,275.98	17,202.41	28,611.15	9,952.44	82	52,07
5166	Medicare	3,774.00	.00	3,774.00	295.20	.00	1,810.53	1,963.47	48	3,32
	Personal Services Totals	$369,874.00	$0.00	$369,874.00	$29,351.93	$17,202.41	$191,446.46	$161,225.13	56%	$342,35
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	387.33	212.67	1,400.00	30	1,27
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33	20
5251	MV Gas and Oil	5,000.00	1,082.08	6,082.08	366.62	1,861.61	1,720.47	2,500.00	59	3,09
	Supplies Totals	$16,000.00	$1,082.08	$17,082.08	$366.62	$3,248.94	$1,933.14	$11,900.00	30%	$4,56
Services										
5311	Utilities	2,000.00	521.38	2,521.38	186.49	1,215.19	1,306.19	.00	100	1,47
5321	Professional Training	5,000.00	.00	5,000.00	209.00	791.00	329.00	3,880.00	22	1,72
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	1,500.00	.00	1,500.00	.00	689.45	310.55	500.00	67	24
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	160.00	640.00	20	21
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	2,063.75	22,063.75	1,527.50	5,183.75	9,880.00	7,000.00	68	23,82
5362	Equipment Maintenance	5,000.00	353.95	5,353.95	216.58	3,562.58	1,791.37	.00	100	3,35
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	35,000.00	5,595.00	40,595.00	780.00	2,298.00	13,296.00	25,001.00	38	31,59
5391	Postage	1,000.00	.00	1,000.00	22.51	.00	172.79	827.21	17	69
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	453.15	546.85	2,500.00	29	1,73
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	5
	Services Totals	$79,300.00	$8,534.08	$87,834.08	$2,942.08	$14,193.12	$27,792.75	$45,848.21	48%	$64,92
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	.00	299.99	1,700.01	15	51
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,13
	Capital Purchases Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$299.99	$1,700.01	15%	$24,65
	EXPENSE TOTALS	$467,174.00	$9,616.16	$476,790.16	$32,660.63	$34,644.47	$221,472.34	$220,673.35	54%	$436,49
	Department **479 - Building Department** Totals	($467,174.00)	($9,616.16)	($476,790.16)	($32,660.63)	($34,644.47)	($221,472.34)	($220,673.35)	54%	($436,492

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	48,901.06	48,901.94	50	97,80
5102	Wages-Staff	58,000.00	.00	58,000.00	4,461.56	.00	15,615.52	42,384.48	27	
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	4,00
5151	PERS Contribution	21,812.00	.00	21,812.00	1,677.88	.00	8,407.74	13,404.26	39	13,76
5161	Group Insurance	32,085.00	.00	32,085.00	2,937.10	8,233.62	12,270.72	11,580.66	64	16,15
5166	Medicare	2,259.00	.00	2,259.00	169.43	.00	914.19	1,344.81	40	1,39
	Personal Services Totals	$219,959.00	$0.00	$219,959.00	$16,769.21	$8,233.62	$90,109.23	$121,616.15	45%	$133,11
Supplies										
5201	Office Supplies	600.00	200.00	800.00	.00	265.28	473.72	61.00	92	40
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$800.00	$200.00	$1,000.00	$0.00	$265.28	$473.72	$261.00	74%	$40
Services										
5311	Utilities	850.00	141.34	991.34	66.08	478.41	462.93	50.00	95	65
5322	Conference/Reimb	5,000.00	.00	5,000.00	420.39	4,579.61	420.39	.00	100	
5324	Professional Association Dues	.00	.00	.00	.00	.00	500.00	(500.00)	+++	1,61
5332	Legal Services	30,000.00	2,780.95	32,780.95	97.44	15,149.76	6,288.69	11,342.50	65	20,76
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	330.00	4,670.00	7	
5391	Postage	250.00	.00	250.00	7.52	.00	34.67	215.33	14	8
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	43
	Services Totals	$42,100.00	$2,922.29	$45,022.29	$591.43	$20,207.78	$8,036.68	$16,777.83	63%	$23,55
	EXPENSE TOTALS	$262,859.00	$3,122.29	$265,981.29	$17,360.64	$28,706.68	$98,619.63	$138,654.98	48%	$157,07
	Department **522 - Mayor** Totals	($262,859.00)	($3,122.29)	($265,981.29)	($17,360.64)	($28,706.68)	($98,619.63)	($138,654.98)	48%	($157,070

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**534 - Civil Service Commission**									
	EXPENSE									
Personal Services										
5104	Wages-Part time	75,536.00	.00	75,536.00	4,808.92	.00	32,532.35	43,003.65	43	50,90
5151	PERS Contribution	10,575.00	.00	10,575.00	689.48	.00	4,444.75	6,130.25	42	7,08
5166	Medicare	1,095.00	.00	1,095.00	69.72	.00	471.72	623.28	43	73
	Personal Services Totals	$87,206.00	$0.00	$87,206.00	$5,568.12	$0.00	$37,448.82	$49,757.18	43%	$58,72
Supplies										
5201	Office Supplies	600.00	83.93	683.93	.00	433.93	38.75	211.25	69	46
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	24
5259	Operating Materials and Supplies	350.00	.00	350.00	.00	.00	207.32	142.68	59	
	Supplies Totals	$1,350.00	$83.93	$1,433.93	$0.00	$433.93	$246.07	$753.93	47%	$71
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	19
5336	Medical Services/Physical Exams	8,700.00	3,270.00	11,970.00	3,811.00	5,143.00	10,391.00	(3,564.00)	130	10,34
5339	Misc Contract Services	11,000.00	.00	11,000.00	.00	.00	11,656.99	(656.99)	106	2,10
5391	Postage	200.00	.00	200.00	.94	.00	.94	199.06	0	5
5395	Printing/Advertising	7,000.00	.00	7,000.00	.00	140.12	1,386.97	5,472.91	22	3,54
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$29,700.00	$3,270.00	$32,970.00	$3,811.94	$5,783.12	$23,435.90	$3,750.98	89%	$16,23
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
	EXPENSE TOTALS	$118,756.00	$3,353.93	$122,109.93	$9,380.06	$6,217.05	$61,130.79	$54,762.09	55%	$75,67
	Department **534 - Civil Service Commission** Totals	($118,756.00)	($3,353.93)	($122,109.93)	($9,380.06)	($6,217.05)	($61,130.79)	($54,762.09)	55%	($75,674

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	81,548.00	.00	81,548.00	7,595.32	.00	42,786.08	38,761.92	52	81,48
5102	Wages-Staff	138,742.00	.00	138,742.00	11,060.60	.00	62,584.56	76,157.44	45	130,37
5104	Wages-Part time	35,947.00	.00	35,947.00	3,823.67	.00	22,731.49	13,215.51	63	32,78
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	224.66	1,775.34	11	3
5106	Longevity	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,05
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	8,000.00	8,000.00	50	15,66
5151	PERS Contribution	36,307.00	.00	36,307.00	2,655.55	.00	16,302.04	20,004.96	45	34,29
5161	Group Insurance	64,552.00	.00	64,552.00	1,662.60	7,207.25	12,732.27	44,612.48	31	64,08
5166	Medicare	3,759.00	.00	3,759.00	323.21	.00	1,830.73	1,928.27	49	3,43
	Personal Services Totals	$379,955.00	$0.00	$379,955.00	$27,120.95	$7,207.25	$167,191.83	$205,555.92	46%	$363,20
Supplies										
5201	Office Supplies	3,000.00	644.79	3,644.79	.00	1,656.18	188.61	1,800.00	51	1,31
5203	Computer Supplies	3,500.00	1,550.01	5,050.01	172.15	2,514.88	535.13	2,000.00	60	39
	Supplies Totals	$6,500.00	$2,194.80	$8,694.80	$172.15	$4,171.06	$723.74	$3,800.00	56%	$1,71
Services										
5321	Professional Training	2,450.00	.00	2,450.00	75.00	650.00	473.00	1,327.00	46	40
5322	Conference/Reimb	3,800.00	.00	3,800.00	19.55	4,288.06	399.95	(888.01)	123	2,18
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	342.00	505.00	153.00	85	59
5333	Outside Professional Services	38,000.00	.00	38,000.00	3,400.00	10,700.00	27,300.00	.00	100	38,33
5339	Misc Contract Services	23,300.00	9,362.50	32,662.50	2,538.00	31,587.00	3,175.50	(2,100.00)	106	13,61
5362	Equipment Maintenance	1,200.00	.00	1,200.00	49.50	894.98	300.02	5.00	100	1,45
5391	Postage	1,800.00	.00	1,800.00	145.91	.00	866.70	933.30	48	1,49
5395	Printing/Advertising	3,000.00	.00	3,000.00	78.00	80.00	78.00	2,842.00	5	1,22
5399	Other Miscellaneous Services	11,000.00	.00	11,000.00	723.54	553.75	3,246.71	7,199.54	35	11,41
	Services Totals	$85,550.00	$9,362.50	$94,912.50	$7,029.50	$49,095.79	$36,344.88	$9,471.83	90%	$70,72
	EXPENSE TOTALS	$472,005.00	$11,557.30	$483,562.30	$34,322.60	$60,474.10	$204,260.45	$218,827.75	55%	$435,64
	Department **545 - City Auditor** Totals	($472,005.00)	($11,557.30)	($483,562.30)	($34,322.60)	($60,474.10)	($204,260.45)	($218,827.75)	55%	($435,644

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	48,901.06	48,901.94	50	97,80
5102	Wages-Staff	186,445.00	.00	186,445.00	13,879.17	.00	92,542.22	93,902.78	50	182,50
5104	Wages-Part time	84,624.00	.00	84,624.00	6,509.60	.00	42,217.50	42,406.50	50	82,91
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,00
5151	PERS Contribution	51,712.00	.00	51,712.00	3,971.25	.00	25,692.41	26,019.59	50	50,88
5161	Group Insurance	71,874.00	.00	71,874.00	6,681.21	17,808.59	36,562.41	17,503.00	76	72,53
5166	Medicare	5,356.00	.00	5,356.00	398.27	.00	2,581.78	2,774.22	48	5,10
	Personal Services Totals	$516,314.00	$0.00	$516,314.00	$38,962.74	$17,808.59	$266,497.38	$232,008.03	55%	$510,24
Supplies										
5201	Office Supplies	1,500.00	2.84	1,502.84	.00	406.22	755.62	341.00	77	1,62
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	430.00	70.00	86	
	Supplies Totals	$2,400.00	$2.84	$2,402.84	$0.00	$406.22	$1,185.62	$811.00	66%	$1,62
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,49
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	6,500.00	380.80	6,880.80	471.80	1,209.60	2,743.90	2,927.30	57	6,03
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	50.00	1,232.00	218.00	85	1,92
5332	Legal Services	40,000.00	.00	40,000.00	.00	1,556.00	844.00	37,600.00	6	17,99
5333	Outside Professional Services	14,500.00	.00	14,500.00	416.67	2,920.65	11,583.35	(4.00)	100	15,28
5337	Public Defender	5,000.00	514.20	5,514.20	919.80	2,064.40	1,749.80	1,700.00	69	3,15
5339	Misc Contract Services	14,100.00	.00	14,100.00	.00	605.00	2,310.00	11,185.00	21	2,66
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	42.58	.00	204.84	295.16	41	49
5399	Other Miscellaneous Services	2,500.00	246.43	2,746.43	.00	2,231.40	515.03	.00	100	2,00
	Services Totals	$87,900.00	$1,141.43	$89,041.43	$1,850.85	$10,637.05	$21,682.92	$56,721.46	36%	$51,04
	EXPENSE TOTALS	$606,614.00	$1,144.27	$607,758.27	$40,813.59	$28,851.86	$289,365.92	$289,540.49	52%	$562,91
	Department **554 - City Attorney** Totals	($606,614.00)	($1,144.27)	($607,758.27)	($40,813.59)	($28,851.86)	($289,365.92)	($289,540.49)	52%	($562,918

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,902.00	.00	60,902.00	5,179.83	.00	31,078.98	29,823.02	51	60,89
5102	Wages-Staff	87,950.00	.00	87,950.00	4,886.59	.00	37,905.23	50,044.77	43	76,46
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	6,49
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	6,00
5151	PERS Contribution	20,664.00	.00	20,664.00	1,409.30	.00	9,865.44	10,798.56	48	19,94
5161	Group Insurance	16,398.00	.00	16,398.00	1,505.02	6,739.44	8,326.47	1,332.09	92	19,21
5166	Medicare	2,159.00	.00	2,159.00	140.77	.00	966.56	1,192.44	45	2,01
	Personal Services Totals	$192,073.00	$0.00	$192,073.00	$13,121.51	$6,739.44	$92,142.68	$93,190.88	51%	$191,02
Supplies										
5201	Office Supplies	1,200.00	110.92	1,310.92	.00	549.61	641.31	120.00	91	70
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,700.00	$110.92	$1,810.92	$0.00	$549.61	$641.31	$620.00	66%	$70
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,165.00	(165.00)	116	39
5322	Conference/Reimb	1,800.00	.00	1,800.00	.00	150.00	353.79	1,296.21	28	1,22
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	46
5325	Educational Assistance	5,500.00	.00	5,500.00	.00	.00	2,779.51	2,720.49	51	2,75
5339	Misc Contract Services	40,000.00	202.85	40,202.85	3,759.70	14,479.85	26,387.67	(664.67)	102	15,36
5391	Postage	300.00	.00	300.00	2.82	.00	82.43	217.57	27	11
5395	Printing/Advertising	8,500.00	284.53	8,784.53	.00	2,016.66	767.87	6,000.00	32	4,03
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	108.00	5,892.00	2	13
	Services Totals	$63,700.00	$487.38	$64,187.38	$3,762.52	$16,646.51	$31,754.27	$15,786.60	75%	$24,49
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	250.00	(250.00)	+++	
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$250.00	$2,750.00	8%	$
	EXPENSE TOTALS	$260,473.00	$598.30	$261,071.30	$16,884.03	$23,935.56	$124,788.26	$112,347.48	57%	$216,22
	Department **571 - City Council** Totals	($260,473.00)	($598.30)	($261,071.30)	($16,884.03)	($23,935.56)	($124,788.26)	($112,347.48)	57%	($216,225

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	85,399.00	.00	85,399.00	6,526.60	.00	32,680.20	52,718.80	38	77,27
5102	Wages-Staff	89,906.00	.00	89,906.00	6,115.41	.00	31,717.63	58,188.37	35	80,70
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	5,666.67	333.33	94	8,00
5151	PERS Contribution	24,368.00	.00	24,368.00	1,370.92	.00	8,201.12	16,166.88	34	22,50
5161	Group Insurance	23,642.00	.00	23,642.00	4,599.80	9,767.84	11,898.35	1,975.81	92	26,79
5166	Medicare	2,542.00	.00	2,542.00	176.76	.00	906.31	1,635.69	36	2,24
	Personal Services Totals	$231,857.00	$0.00	$231,857.00	$18,789.49	$9,767.84	$91,070.28	$131,018.88	43%	$217,53
Supplies										
5201	Office Supplies	3,500.00	.00	3,500.00	(59.50)	926.33	886.94	1,686.73	52	92
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	11
	Supplies Totals	$3,750.00	$0.00	$3,750.00	($59.50)	$926.33	$886.94	$1,936.73	48%	$1,04
Services										
5301	Boards/Commissions	3,500.00	.00	3,500.00	.00	90.00	30.00	3,380.00	3	41
5311	Utilities	1,750.00	202.22	1,952.22	101.12	893.95	708.27	350.00	82	1,00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	41
5322	Conference/Reimb	10,000.00	25.00	10,025.00	545.11	7,620.29	2,676.86	(272.15)	103	2,59
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	52
5324	Professional Association Dues	2,500.00	.00	2,500.00	135.00	1,740.00	1,135.00	(375.00)	115	2,17
5331	Engineering/Architecture	.00	.00	.00	.00	1,587.50	1,412.50	(3,000.00)	+++	
5332	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5339	Misc Contract Services	160,000.00	124,237.89	284,237.89	6,490.00	62,162.04	107,641.10	114,434.75	60	13,56
5391	Postage	750.00	.00	750.00	13.63	.00	177.64	572.36	24	79
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	972.50	27.50	97	3
	Services Totals	$187,150.00	$124,465.11	$311,615.11	$7,284.86	$74,093.78	$114,753.87	$122,767.46	61%	$21,52
	EXPENSE TOTALS	$422,757.00	$124,465.11	$547,222.11	$26,014.85	$84,787.95	$206,711.09	$255,723.07	53%	$240,09
	Department **580 - Development Department** Totals	($422,757.00)	($124,465.11)	($547,222.11)	($26,014.85)	($84,787.95)	($206,711.09)	($255,723.07)	53%	($240,092

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	83,350.00	.00	83,350.00	6,411.60	.00	41,465.57	41,884.43	50	77,78
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	45
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	11,732.00	.00	11,732.00	897.62	.00	5,809.42	5,922.58	50	10,84
5161	Group Insurance	6,752.00	.00	6,752.00	774.70	1,861.69	3,827.72	1,062.59	84	7,37
5166	Medicare	1,215.00	.00	1,215.00	91.61	.00	598.91	616.09	49	1,11
	Personal Services Totals	$105,499.00	$0.00	$105,499.00	$8,175.53	$1,861.69	$54,151.62	$49,485.69	53%	$99,56
Supplies										
5201	Office Supplies	800.00	160.49	960.49	4.17	380.96	118.53	461.00	52	44
5203	Computer Supplies	200.00	78.56	278.56	.00	3.57	74.99	200.00	28	22
5208	OSHA Supplies	12,000.00	1,924.11	13,924.11	1,336.17	3,866.79	6,347.27	3,710.05	73	9,52
	Supplies Totals	$13,000.00	$2,163.16	$15,163.16	$1,340.34	$4,251.32	$6,540.79	$4,371.05	71%	$10,19
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	98
5322	Conference/Reimb	500.00	.00	500.00	.00	175.00	.00	325.00	35	12
5323	Publications	400.00	.00	400.00	.00	120.20	279.80	.00	100	33
5324	Professional Association Dues	450.00	.00	450.00	.00	65.00	794.00	(409.00)	191	39
5336	Medical Services/Physical Exams	3,000.00	836.78	3,836.78	69.00	2,832.78	504.00	500.00	87	1,91
5339	Misc Contract Services	5,000.00	.00	5,000.00	189.40	2,025.35	516.15	2,458.50	51	1,54
5391	Postage	200.00	.00	200.00	6.66	.00	98.99	101.01	49	7
5399	Other Miscellaneous Services	18,000.00	3,288.10	21,288.10	1,884.00	5,755.90	16,310.17	(777.97)	104	18,55
	Services Totals	$28,550.00	$4,124.88	$32,674.88	$2,149.06	$10,974.23	$18,503.11	$3,197.54	90%	$23,92
	EXPENSE TOTALS	$147,049.00	$6,288.04	$153,337.04	$11,664.93	$17,087.24	$79,195.52	$57,054.28	63%	$133,68
	Department **582 - Human Resources Department** Totals	($147,049.00)	($6,288.04)	($153,337.04)	($11,664.93)	($17,087.24)	($79,195.52)	($57,054.28)	63%	($133,686

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **584 - Computer Department**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	55,53
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,16
5109	HSA Employer Funding	.00	.00	.00	.00	.00	.00	.00	+++	5,03
5151	PERS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,77
5161	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13,69
5166	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	81
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$86,01
Supplies										
5201	Office Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	
5203	Computer Supplies	12,500.00	3,247.77	15,747.77	385.00	516.16	7,829.61	7,402.00	53	1,64
	Supplies Totals	$13,000.00	$3,247.77	$16,247.77	$385.00	$1,016.16	$7,829.61	$7,402.00	54%	$1,64
Services										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	97
5339	Misc Contract Services	159,500.00	15.00	159,515.00	15.00	80,305.00	78,890.00	320.00	100	121,08
5366	Computer Maintenance	204,100.00	300.00	204,400.00	10,779.74	56,415.52	101,981.66	46,002.82	77	154,17
5391	Postage	.00	.00	.00	.00	.00	.00	.00	+++	3
	Services Totals	$364,400.00	$315.00	$364,715.00	$10,794.74	$136,720.52	$180,871.66	$47,122.82	87%	$276,26
Capital Purchases										
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	19,587.49	(17,087.49)	783	
5639	Other Equipment	121,500.00	.00	121,500.00	.00	49,981.55	51,518.45	20,000.00	84	69,63
	Capital Purchases Totals	$124,000.00	$0.00	$124,000.00	$0.00	$49,981.55	$71,105.94	$2,912.51	98%	$69,63
	EXPENSE TOTALS	$501,400.00	$3,562.77	$504,962.77	$11,179.74	$187,718.23	$259,807.21	$57,437.33	89%	$433,56
	Department **584 - Computer Department** Totals	($501,400.00)	($3,562.77)	($504,962.77)	($11,179.74)	($187,718.23)	($259,807.21)	($57,437.33)	89%	($433,560

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	69,369.00	.00	69,369.00	6,393.80	.00	34,609.80	34,759.20	50	67,37
5102	Wages-Staff	82,158.00	.00	82,158.00	7,377.80	.00	40,880.18	41,277.82	50	76,77
5104	Wages-Part time	25,113.00	.00	25,113.00	265.61	.00	9,876.28	15,236.72	39	23,45
5106	Longevity	950.00	.00	950.00	.00	.00	450.00	500.00	47	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	24,163.00	.00	24,163.00	1,713.26	278.18	11,802.81	12,082.01	50	22,76
5161	Group Insurance	32,723.00	.00	32,723.00	3,297.06	8,804.33	17,560.56	6,358.11	81	34,21
5166	Medicare	2,575.00	.00	2,575.00	214.91	.00	1,227.07	1,347.93	48	2,36
	Personal Services Totals	$245,051.00	$0.00	$245,051.00	$19,262.44	$9,082.51	$124,406.70	$111,561.79	54%	$235,39
Supplies										
5201	Office Supplies	4,500.00	485.62	4,985.62	.00	2,233.54	1,205.08	1,547.00	69	2,09
	Supplies Totals	$4,500.00	$485.62	$4,985.62	$0.00	$2,233.54	$1,205.08	$1,547.00	69%	$2,09
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	396.00	54.00	.00	100	44
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	22
5332	Legal Services	56,000.00	5,000.00	61,000.00	3,000.00	37,000.00	25,000.00	(1,000.00)	102	55,00
5339	Misc Contract Services	1,000.00	.00	1,000.00	.00	1,313.00	187.00	(500.00)	150	1,03
5344	Witness Fees	250.00	.00	250.00	24.00	.00	90.00	160.00	36	12
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	.00	20,000.00	.00	8,468.00	6,532.00	5,000.00	75	4,81
5391	Postage	1,800.00	.00	1,800.00	80.43	.00	505.03	1,294.97	28	1,17
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	
5399	Other Miscellaneous Services	2,400.00	45.00	2,445.00	45.00	2,175.00	270.00	.00	100	64
	Services Totals	$84,600.00	$5,045.00	$89,645.00	$3,149.43	$49,352.00	$33,238.03	$7,054.97	92%	$63,45
	EXPENSE TOTALS	$334,151.00	$5,530.62	$339,681.62	$22,411.87	$60,668.05	$158,849.81	$120,163.76	65%	$300,94
	Department **593 - Clerk of Courts** Totals	($334,151.00)	($5,530.62)	($339,681.62)	($22,411.87)	($60,668.05)	($158,849.81)	($120,163.76)	65%	($300,942

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	253,786.00	.00	253,786.00	.00	.00	237,394.10	16,391.90	94	205,67
5165	Unemployment Compensation	25,000.00	4,369.34	29,369.34	2,685.00	10,777.34	8,592.00	10,000.00	66	15,00
	Personal Services Totals	$278,786.00	$4,369.34	$283,155.34	$2,685.00	$10,777.34	$245,986.10	$26,391.90	91%	$220,68
Supplies										
5202	Photo Copy Supplies	3,500.00	373.68	3,873.68	.00	1,290.68	1,083.00	1,500.00	61	2,99
	Supplies Totals	$3,500.00	$373.68	$3,873.68	$0.00	$1,290.68	$1,083.00	$1,500.00	61%	$2,99
Services										
5301	Boards/Commissions	14,000.00	1,221.84	15,221.84	763.71	4,164.80	7,557.04	3,500.00	77	6,83
5311	Utilities	175,000.00	18,432.51	193,432.51	8,628.63	104,146.29	74,207.78	15,078.44	92	122,15
5324	Professional Association Dues	24,000.00	.00	24,000.00	5,157.06	5,157.06	19,794.18	(951.24)	104	23,78
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	.00	114,099.00	70,901.00	62	117,50
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,699.00	21,301.00	57	28,06
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,17
5361	Building Repair/Maintenance	65,000.00	24,642.00	89,642.00	187.00	38,544.95	5,247.05	45,850.00	49	82,15
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,994.31	5.69	500.00	80	6
5371	Election Expense	60,000.00	.00	60,000.00	.00	.00	20,390.45	39,609.55	34	1,70
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	.95	999.05	0	5
5373	Auditor/Treasurer Fees	8,000.00	.00	8,000.00	3.18	.00	2,497.26	5,502.74	31	4,32
5391	Postage	8,500.00	.00	8,500.00	(255.66)	1,748.68	1,336.18	5,415.14	36	2,44
5394	Taxes/Assessments-City Property	45,000.00	.00	45,000.00	2,050.11	14,793.97	30,206.03	.00	100	11,25
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	36
	Services Totals	$650,000.00	$44,296.35	$694,296.35	$16,534.03	$170,550.06	$306,412.61	$217,333.68	69%	$401,88
Capital Purchases										
5611	Buildings	278,000.00	9,000.00	287,000.00	.00	281,998.95	.00	5,001.05	98	
5639	Other Equipment	13,000.00	902.32	13,902.32	1,029.71	7,789.54	6,112.78	.00	100	12,09
	Capital Purchases Totals	$291,000.00	$9,902.32	$300,902.32	$1,029.71	$289,788.49	$6,112.78	$5,001.05	98%	$12,09
	EXPENSE TOTALS	$1,223,286.00	$58,941.69	$1,282,227.69	$20,248.74	$472,406.57	$559,594.49	$250,226.63	80%	$637,65
Department **595 - General and Administrative** Totals		($1,223,286.00)	($58,941.69)	($1,282,227.69)	($20,248.74)	($472,406.57)	($559,594.49)	($250,226.63)	80%	($637,659

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Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**810 - Public Health and Welfare**									
	EXPENSE									
Services										
5376	County Health Services	302,552.00	.00	302,552.00	.00	.00	151,275.60	151,276.40	50	285,49
	Services Totals	$302,552.00	$0.00	$302,552.00	$0.00	$0.00	$151,275.60	$151,276.40	50%	$285,49
	EXPENSE TOTALS	$302,552.00	$0.00	$302,552.00	$0.00	$0.00	$151,275.60	$151,276.40	50%	$285,49
	Department **810 - Public Health and Welfare** Totals	($302,552.00)	$0.00	($302,552.00)	$0.00	$0.00	($151,275.60)	($151,276.40)	50%	($285,499
	Fund **110 - General Fund** Totals	$20,047,511.00	$754,143.17	$20,801,654.17	$1,721,060.55	$2,554,177.54	$9,333,629.74	$8,913,846.89		$15,901,48

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,682,538.73	.00	(2,682,538.73)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,682,538.73	$0.00	($2,682,538.73)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,682,538.73	$0.00	($2,682,538.73)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,682,538.73)	$0.00	$2,682,538.73	+++	$(

Departmental Budget-June, 2018

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	65,647.00	.00	65,647.00	5,049.80	.00	32,658.50	32,988.50	50	61,26
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	9,275.00	.00	9,275.00	706.98	.00	4,525.98	4,749.02	49	8,63
5161	Group Insurance	7,118.00	.00	7,118.00	751.17	1,916.86	3,747.18	1,453.96	80	7,24
5164	Workers Compensation	2,222.00	.00	2,222.00	.00	.00	2,222.00	.00	100	2,07
	Personal Services Totals	$86,862.00	$0.00	$86,862.00	$6,507.95	$1,916.86	$45,153.66	$39,791.48	54%	$81,82
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	33
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	24
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	100%	$57
Services										
5322	Conference/Reimb	700.00	.00	700.00	322.27	352.73	347.27	.00	100	49
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	.00	25.00	0	2
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	75.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	16.50	149.99	100.01	50.00	83	19
5373	Auditor/Treasurer Fees	1,500.00	.00	1,500.00	208.99	.00	259.71	1,240.29	17	59
5379	Other Governmental Billings	7,500.00	.00	7,500.00	450.36	.00	3,482.69	4,017.31	46	5,09
5391	Postage	1,000.00	.00	1,000.00	9.61	.00	89.19	910.81	9	8
	Services Totals	$86,300.00	$0.00	$86,300.00	$1,082.73	$702.72	$4,353.87	$81,243.41	6%	$6,71
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	189.38	.00	(28.07)	6,028.07	0	6,66
5529	Miscellaneous Distributions	750,000.00	.00	750,000.00	56,184.62	.00	339,518.30	410,481.70	45	366,66
5530	Enterprise Zone Payment	1,000,000.00	.00	1,000,000.00	(60.82)	103,176.60	632,648.20	264,175.20	74	(
	Transfers/Other Totals	$1,756,000.00	$0.00	$1,756,000.00	$56,313.18	$103,176.60	$972,138.43	$680,684.97	61%	$373,32
Capital Purchases										
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$
	EXPENSE TOTALS	$1,932,762.00	$0.00	$1,932,762.00	$63,903.86	$106,396.18	$1,021,645.96	$804,719.86	58%	$462,44
	Department **564 - Income Tax Division** Totals	($1,932,762.00)	$0.00	($1,932,762.00)	($63,903.86)	($106,396.18)	($1,021,645.96)	($804,719.86)	58%	($462,442
	Fund **220 - Income Tax Fund** Totals	$1,932,762.00	$0.00	$1,932,762.00	$63,903.86	$2,788,934.91	$1,021,645.96	($1,877,818.87)		$462,44

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	70,827.00	.00	70,827.00	5,448.22	.00	35,235.14	35,591.86	50	66,09
5102	Wages-Staff	332,774.00	.00	332,774.00	25,840.94	.00	159,888.46	172,885.54	48	290,02
5105	Overtime	28,000.00	.00	28,000.00	337.93	.00	20,791.77	7,208.23	74	5,04
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,50
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	22,916.67	5,083.33	82	26,00
5151	PERS Contribution	60,774.00	.00	60,774.00	4,319.24	.00	28,262.39	32,511.61	47	50,64
5161	Group Insurance	110,908.00	.00	110,908.00	8,592.74	25,869.81	46,078.02	38,960.17	65	104,10
5164	Workers Compensation	14,559.00	.00	14,559.00	.00	.00	14,559.00	.00	100	12,98
5166	Medicare	6,294.00	.00	6,294.00	444.37	.00	3,035.22	3,258.78	48	5,06
	Personal Services Totals	$654,636.00	$0.00	$654,636.00	$44,983.44	$25,869.81	$330,766.67	$297,999.52	54%	$562,45
Supplies										
5201	Office Supplies	2,000.00	302.71	2,302.71	.00	1,566.08	736.63	.00	100	76
5203	Computer Supplies	2,500.00	421.89	2,921.89	.00	1,523.91	97.98	1,300.00	56	1,61
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	600.00	.00	900.00	40	16
5213	Repair and Maintenance Supplies	500.00	300.00	800.00	.00	378.29	171.71	250.00	69	9
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	620.93	1,179.07	200.00	90	45
5251	MV Gas and Oil	40,000.00	4,964.07	44,964.07	2,897.16	14,879.93	16,084.14	14,000.00	69	17,66
5252	Aggregates	15,000.00	.00	15,000.00	946.20	4,236.00	9,264.00	1,500.00	90	2,70
5253	Ice Control	140,000.00	.00	140,000.00	11,849.25	38,150.75	11,849.25	90,000.00	36	68,41
5259	Operating Materials and Supplies	90,000.00	7,635.24	97,635.24	2,282.33	44,223.41	23,107.26	30,304.57	69	66,01
	Supplies Totals	$293,500.00	$13,623.91	$307,123.91	$17,974.94	$106,179.30	$62,490.04	$138,454.57	55%	$157,89
Services										
5311	Utilities	19,000.00	2,221.95	21,221.95	766.49	10,034.35	6,067.60	5,120.00	76	10,77
5313	Traffic Light Current	12,000.00	446.73	12,446.73	436.68	3,752.82	2,693.91	6,000.00	52	4,71
5321	Professional Training	500.00	.00	500.00	.00	.00	79.00	421.00	16	15
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	25.00	105.00	19	9
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	9,000.00	.00	5,000.00	64	5,21
5339	Misc Contract Services	36,500.00	9,653.65	46,153.65	5,911.20	14,542.91	24,803.08	6,807.66	85	18,17
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	8,60
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,60
5361	Building Repair/Maintenance	10,000.00	403.00	10,403.00	.00	8,397.00	806.00	1,200.00	88	6,58
5365	Utility Line Repair/Maintenance	30,000.00	.00	30,000.00	.00	15,096.82	7,903.18	7,000.00	77	26,71
5391	Postage	100.00	.00	100.00	.00	.00	3.27	96.73	3	
5397	Uniform Rental	2,000.00	624.09	2,624.09	213.31	1,480.63	943.46	200.00	92	1,30
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	424.00	239.00	761.00	.00	100	24
	Services Totals	$145,630.00	$13,349.42	$158,979.42	$7,751.68	$62,543.53	$64,285.50	$32,150.39	80%	$92,16

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5611	Buildings	240,000.00	.00	240,000.00	.00	106,221.50	28,094.93	105,683.57	56	
5632	Motor Vehicles	365,000.00	.00	365,000.00	.00	370,000.00	.00	(5,000.00)	101	
5633	Machinery and Equipment	.00	.00	.00	.00	.00	1,695.00	(1,695.00)	+++	
5639	Other Equipment	4,600.00	10,505.77	15,105.77	.00	.00	10,505.77	4,600.00	70	
	Capital Purchases Totals	$609,600.00	$10,505.77	$620,105.77	$0.00	$476,221.50	$40,295.70	$103,588.57	83%	$(
	EXPENSE TOTALS	$1,703,366.00	$37,479.10	$1,740,845.10	$70,710.06	$670,814.14	$497,837.91	$572,193.05	67%	$812,52
	Department **268 - Street Department** Totals	($1,703,366.00)	($37,479.10)	($1,740,845.10)	($70,710.06)	($670,814.14)	($497,837.91)	($572,193.05)	67%	($812,521
	Fund **260 - Street Fund** Totals	$1,703,366.00	$37,479.10	$1,740,845.10	$70,710.06	$670,814.14	$497,837.91	$572,193.05		$812,52

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	32,668.77	92,668.77	4,966.83	17,662.50	65,006.27	10,000.00	89	17,33
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	2,665.00	4,754.12	5,245.88	.00	100	8,51
	Supplies Totals	$70,000.00	$32,668.77	$102,668.77	$7,631.83	$22,416.62	$70,252.15	$10,000.00	90%	$25,84
Services										
5313	Traffic Light Current	12,000.00	497.96	12,497.96	486.13	4,143.53	3,288.92	5,065.51	59	5,46
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	1,650.82	5,349.18	1,650.82	2,000.00	78	9,79
	Services Totals	$24,000.00	$497.96	$24,497.96	$2,136.95	$10,992.71	$4,939.74	$8,565.51	65%	$15,25
	EXPENSE TOTALS	$94,000.00	$33,166.73	$127,166.73	$9,768.78	$33,409.33	$75,191.89	$18,565.51	85%	$41,10
	Department **268 - Street Department** Totals	($94,000.00)	($33,166.73)	($127,166.73)	($9,768.78)	($33,409.33)	($75,191.89)	($18,565.51)	85%	($41,103
	Fund **270 - State Highway Fund** Totals	$94,000.00	$33,166.73	$127,166.73	$9,768.78	$33,409.33	$75,191.89	$18,565.51		$41,10

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	133,261.19	133,261.19	755.73	27,002.77	42,050.73	64,207.69	52	191,12!
5921	Immobilization Expenses	.00	14,501.54	14,501.54	.00	.00	.00	14,501.54	0	
	Transfers/Other Totals	$0.00	$147,762.73	$147,762.73	$755.73	$27,002.77	$42,050.73	$78,709.23	47%	$191,12!
	EXPENSE TOTALS	$0.00	$147,762.73	$147,762.73	$755.73	$27,002.77	$42,050.73	$78,709.23	47%	$191,12!
	Department **111 - Police Division** Totals	$0.00	($147,762.73)	($147,762.73)	($755.73)	($27,002.77)	($42,050.73)	($78,709.23)	47%	($191,125
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$147,762.73	$147,762.73	$755.73	$27,002.77	$42,050.73	$78,709.23		$191,12!

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	46,325.74	46,325.74	.00	.00	.00	46,325.74	0	
	Transfers/Other Totals	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74	0%	$(
	EXPENSE TOTALS	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($46,325.74)	($46,325.74)	$0.00	$0.00	$0.00	($46,325.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **292 - Safety Belt Program Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	
	Transfers/Other Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	EXPENSE TOTALS	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	Department **111 - Police Division** Totals	$0.00	($4,376.00)	($4,376.00)	$0.00	$0.00	$0.00	($4,376.00)	0%	$(
	Fund **292 - Safety Belt Program Fund** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	12,078.94	12,078.94	.00	.00	.00	12,078.94	0	
	Transfers/Other Totals	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94	0%	$(
	EXPENSE TOTALS	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($12,078.94)	($12,078.94)	$0.00	$0.00	$0.00	($12,078.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94		$(

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	84,333.00	84,333.00	.00	.00	.00	84,333.00	0	27,681
	Transfers/Other Totals	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00	0%	$27,681
	EXPENSE TOTALS	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00	0%	$27,681
	Department **111 - Police Division** Totals	$0.00	($84,333.00)	($84,333.00)	$0.00	$0.00	$0.00	($84,333.00)	0%	($27,681
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00		$27,681

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	33,389.50	33,389.50	.00	.00	.00	33,389.50	0	
	Transfers/Other Totals	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50	0%	$(
	EXPENSE TOTALS	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50	0%	$(
	Department **111 - Police Division** Totals	$0.00	($33,389.50)	($33,389.50)	$0.00	$0.00	$0.00	($33,389.50)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.46	.00	18,200.00	18,375.00	50	41,61
5102	Wages-Staff	224,540.00	.00	224,540.00	18,330.02	.00	111,639.17	112,900.83	50	205,75
5105	Overtime	15,400.00	.00	15,400.00	2,911.46	.00	13,778.73	1,621.27	89	16,22
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,08
5151	PERS Contribution	38,432.00	.00	38,432.00	2,791.65	.00	18,176.01	20,255.99	47	34,42
5161	Group Insurance	59,193.00	.00	59,193.00	5,608.35	15,251.09	30,339.89	13,602.02	77	53,73
5164	Workers Compensation	9,291.00	.00	9,291.00	.00	.00	9,291.00	.00	100	9,74
5166	Medicare	3,213.00	.00	3,213.00	335.39	.00	1,999.01	1,213.99	62	3,69
	Personal Services Totals	$402,144.00	$0.00	$402,144.00	$32,790.33	$15,251.09	$218,423.81	$168,469.10	58%	$380,77
Supplies										
5201	Office Supplies	5,500.00	186.12	5,686.12	(103.95)	576.26	1,492.69	3,617.17	36	2,77
5203	Computer Supplies	800.00	264.37	1,064.37	90.25	572.33	124.19	367.85	65	23
5213	Repair and Maintenance Supplies	10,000.00	234.11	10,234.11	386.00	2,290.31	693.80	7,250.00	29	2,91
5241	Uniforms-Purchased	2,500.00	43.05	2,543.05	377.96	592.60	450.45	1,500.00	41	2,06
5251	MV Gas and Oil	12,000.00	1,744.26	13,744.26	513.54	5,045.16	3,699.10	5,000.00	64	5,78
5252	Aggregates	37,500.00	2,522.42	40,022.42	1,075.63	11,721.13	13,551.29	14,750.00	63	23,28
5259	Operating Materials and Supplies	60,000.00	2,614.79	62,614.79	2,477.39	14,848.80	33,911.51	13,854.48	78	69,04
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$148,300.00	$7,609.12	$155,909.12	$4,816.82	$35,646.59	$53,923.03	$66,339.50	57%	$106,10
Services										
5311	Utilities	10,000.00	1,078.11	11,078.11	551.46	7,859.04	4,169.07	(950.00)	109	5,34
5321	Professional Training	2,000.00	50.00	2,050.00	.00	30.00	1,420.00	600.00	71	1,26
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	7
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	15
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	17,500.00	226.60	17,726.60	.00	4,420.00	806.60	12,500.00	29	4,54
5339	Misc Contract Services	40,000.00	1,903.58	41,903.58	3,037.47	21,287.45	19,187.08	1,429.05	97	27,71
5351	Liability Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5352	Motor Vehicle Insurance	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	393.13	106.87	7,500.00	6	1,00
5362	Equipment Maintenance	3,900.00	.00	3,900.00	49.51	6,946.63	548.17	(3,594.80)	192	1,16
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	1,881.81	.00	3,771.97	2,228.03	63	4,21
5365	Utility Line Repair/Maintenance	37,500.00	6,280.00	43,780.00	2,000.00	17,670.00	21,670.25	4,439.75	90	38,18
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	12,506.97	(6.97)	100	13,02

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/1?

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	4,888,884.00	523,039.78	5,411,923.78	776,187.64	136,649.54	2,986,390.24	2,288,884.00	58	4,335,09
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,46
5391	Postage	15,500.00	.00	15,500.00	39.80	.00	3,257.32	12,242.68	21	5,61
5397	Uniform Rental	.00	813.07	813.07	.00	813.07	.00	.00	100	1,16
5399	Other Miscellaneous Services	75,000.00	653.12	75,653.12	747.94	14,271.76	11,493.70	49,887.66	34	155,48
	Services Totals	$5,140,844.00	$534,044.26	$5,674,888.26	$784,495.63	$210,340.62	$3,071,828.24	$2,392,719.40	58%	$4,614,01
Debt Service										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	56.46	(56.46)	+++	
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$56.46	($56.46)	+++	$(
Capital Purchases										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	5.03	494.97	500.00	50	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	978.00	107,598.92	47,041.08	(114,640.00)	387	71
5639	Other Equipment	125,000.00	.00	125,000.00	.00	.00	15,012.50	109,987.50	12	60,00
	Capital Purchases Totals	$253,500.00	$0.00	$253,500.00	$978.00	$107,603.95	$62,548.55	$83,347.50	67%	$60,71
	EXPENSE TOTALS	$5,944,788.00	$541,653.38	$6,486,441.38	$823,080.78	$368,842.25	$3,406,780.09	$2,710,819.04	58%	$5,161,61
	Department **735 - Water Division** Totals	($5,944,788.00)	($541,653.38)	($6,486,441.38)	($823,080.78)	($368,842.25)	($3,406,780.09)	($2,710,819.04)	58%	($5,161,618

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,53
5414	G. O. Bond-Principal	310,827.00	.00	310,827.00	36,489.77	.00	36,489.77	274,337.23	12	316,16
5424	G. O. Bond-Interest	54,930.00	.00	54,930.00	22,449.56	.00	27,738.32	27,191.68	50	49,85
	Debt Service Totals	$365,757.00	$0.00	$365,757.00	$58,939.33	$0.00	$64,228.09	$301,528.91	18%	$382,55
	EXPENSE TOTALS	$365,757.00	$0.00	$365,757.00	$58,939.33	$0.00	$64,228.09	$301,528.91	18%	$382,55
	Department **991 - Debt Service** Totals	($365,757.00)	$0.00	($365,757.00)	($58,939.33)	$0.00	($64,228.09)	($301,528.91)	18%	($382,553
	Fund **710 - Water Fund** Totals	$6,310,545.00	$541,653.38	$6,852,198.38	$882,020.11	$368,842.25	$3,471,008.18	$3,012,347.95		$5,544,17

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.46	.00	18,199.98	18,375.02	50	41,61
5102	Wages-Staff	227,418.00	.00	227,418.00	20,751.06	.00	114,405.17	113,012.83	50	196,18
5105	Overtime	3,500.00	.00	3,500.00	62.51	.00	675.64	2,824.36	19	83
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	20,08
5151	PERS Contribution	37,162.00	.00	37,162.00	2,882.10	.00	19,574.68	17,587.32	53	33,18
5161	Group Insurance	59,259.00	.00	59,259.00	5,584.97	21,109.77	30,853.31	7,295.92	88	62,52
5164	Workers Compensation	8,986.00	.00	8,986.00	.00	.00	8,986.00	.00	100	8,31
5166	Medicare	3,257.00	.00	3,257.00	333.58	.00	1,874.75	1,382.25	58	3,34
	Personal Services Totals	$391,607.00	$0.00	$391,607.00	$32,427.68	$21,109.77	$210,019.53	$160,477.70	59%	$366,09
Supplies										
5201	Office Supplies	5,500.00	186.08	5,686.08	(103.94)	576.17	1,492.73	3,617.18	36	2,92
5203	Computer Supplies	800.00	264.45	1,064.45	90.26	572.40	124.20	367.85	65	23
5213	Repair and Maintenance Supplies	2,000.00	19,186.09	21,186.09	.00	795.08	18,391.01	2,000.00	91	4
5241	Uniforms-Purchased	2,500.00	43.03	2,543.03	377.97	592.56	450.47	1,500.00	41	2,14
5251	MV Gas and Oil	12,000.00	1,744.26	13,744.26	513.54	5,045.13	3,699.13	5,000.00	64	5,75
5252	Aggregates	750.00	.00	750.00	.00	3,750.00	.00	(3,000.00)	500	
5259	Operating Materials and Supplies	60,000.00	1,366.39	61,366.39	9.99	1,917.56	2,448.83	57,000.00	7	6,61
	Supplies Totals	$83,550.00	$22,790.30	$106,340.30	$887.82	$13,248.90	$26,606.37	$66,485.03	37%	$17,72
Services										
5311	Utilities	11,000.00	1,644.26	12,644.26	498.04	6,478.72	4,533.89	1,631.65	87	8,32
5321	Professional Training	2,000.00	50.00	2,050.00	.00	30.00	20.00	2,000.00	2	17
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	7
5324	Professional Association Dues	160.00	.00	160.00	.00	.00	.00	160.00	0	16
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	3,302.86	18,302.86	.00	7,857.86	445.00	10,000.00	45	2,21
5339	Misc Contract Services	40,000.00	2,338.48	42,338.48	2,012.45	4,091.40	9,518.03	28,729.05	32	20,42
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,50
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	393.12	106.88	8,500.00	6	67
5362	Equipment Maintenance	3,000.00	.00	3,000.00	49.51	3,446.63	548.17	(994.80)	133	1,16
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	1,881.81	.00	3,771.97	2,228.03	63	4,21
5365	Utility Line Repair/Maintenance	85,000.00	29,281.94	114,281.94	.00	27,802.64	9,158.97	77,320.33	32	84,48
5366	Computer Maintenance	13,500.00	.00	13,500.00	.00	.00	11,916.97	1,583.03	88	12,94
5378	Columbus Contract	4,740,042.00	135,751.99	4,875,793.99	206,482.97	831,728.92	2,304,023.07	1,740,042.00	64	4,484,24
5391	Postage	15,500.00	.00	15,500.00	39.79	.00	3,257.29	12,242.71	21	5,61

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	48!
5399	Other Miscellaneous Services	75,000.00	653.03	75,653.03	747.96	10,335.25	6,427.75	58,890.03	22	116,74!
	Services Totals	$5,023,202.00	$173,022.56	$5,196,224.56	$211,712.53	$892,164.54	$2,358,127.99	$1,945,932.03	63%	$4,746,36:
Capital Purchases										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	5.03	494.97	500.00	50	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	978.00	107,598.90	47,041.10	(114,640.00)	387	2,92!
5639	Other Equipment	.00	85,000.00	85,000.00	.00	.00	15,012.50	69,987.50	18	60,00(
	Capital Purchases Totals	$128,500.00	$85,000.00	$213,500.00	$978.00	$107,603.93	$62,548.57	$43,347.50	80%	$62,92!
	EXPENSE TOTALS	$5,626,859.00	$280,812.86	$5,907,671.86	$246,006.03	$1,034,127.14	$2,657,302.46	$2,216,242.26	62%	$5,193,11:
	Department **736 - Wastewater Division** Totals	($5,626,859.00)	($280,812.86)	($5,907,671.86)	($246,006.03)	($1,034,127.14)	($2,657,302.46)	($2,216,242.26)	62%	($5,193,117

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	35,300.00	.00	35,300.00	.00	.00	.00	35,300.00	0	94,50
5424	G. O. Bond-Interest	4,624.00	.00	4,624.00	.00	.00	2,321.25	2,302.75	50	8,08
	Debt Service Totals	$39,924.00	$0.00	$39,924.00	$0.00	$0.00	$2,321.25	$37,602.75	6%	$102,58
	EXPENSE TOTALS	$39,924.00	$0.00	$39,924.00	$0.00	$0.00	$2,321.25	$37,602.75	6%	$102,58
	Department **991 - Debt Service** Totals	($39,924.00)	$0.00	($39,924.00)	$0.00	$0.00	($2,321.25)	($37,602.75)	6%	($102,580
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,666,783.00	$280,812.86	$5,947,595.86	$246,006.03	$1,034,127.14	$2,659,623.71	$2,253,845.01		$5,295,69

Departmental Budget-June, 2018

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	186,532.00	.00	186,532.00	15,598.68	.00	93,305.92	93,226.08	50	198,908
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	522.88	4,377.12	11	414
5106	Longevity	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,350
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	10,916.66	5,083.34	68	12,000
5151	PERS Contribution	26,989.00	.00	26,989.00	2,028.48	.00	13,387.00	13,602.00	50	24,169
5161	Group Insurance	64,498.00	.00	64,498.00	4,132.77	13,022.97	22,253.33	29,221.70	55	46,263
5164	Workers Compensation	6,466.00	.00	6,466.00	.00	.00	6,466.00	.00	100	6,031
5166	Medicare	2,795.00	.00	2,795.00	217.21	.00	1,304.74	1,490.26	47	1,675
	Personal Services Totals	$309,530.00	$0.00	$309,530.00	$21,977.14	$13,022.97	$148,156.53	$148,350.50	52%	$290,813
Supplies										
5201	Office Supplies	6,500.00	242.35	6,742.35	52.80	700.00	546.40	5,495.95	18	1,622
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	2,416
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	457.24	442.76	100.00	90	634
5241	Uniforms-Purchased	750.00	.00	750.00	20.12	479.88	20.12	250.00	67	271
5251	MV Gas and Oil	6,500.00	574.07	7,074.07	610.00	4,105.05	2,469.02	500.00	93	3,777
5252	Aggregates	750.00	.00	750.00	.00	420.00	80.00	250.00	67	136
5259	Operating Materials and Supplies	20,000.00	35.00	20,035.00	1,858.14	6,993.33	12,041.67	1,000.00	95	13,988
	Supplies Totals	$36,250.00	$851.42	$37,101.42	$2,541.06	$13,855.50	$15,599.97	$7,645.95	79%	$22,848
Services										
5311	Utilities	8,000.00	874.69	8,874.69	250.42	3,615.56	3,264.64	1,994.49	78	3,647
5321	Professional Training	400.00	.00	400.00	.00	.00	79.00	321.00	20	235
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	10
5324	Professional Association Dues	220.00	.00	220.00	.00	120.00	.00	100.00	55	141
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	5,000.00	.00	3,000.00	62	130
5339	Misc Contract Services	47,250.00	778.64	48,028.64	305.20	5,031.65	22,243.34	20,753.65	57	31,840
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,249
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,750
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	2,490
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	752.55	3,747.45	17	1,557
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	1,395.00	5,105.00	1,395.00	1,000.00	87	
5378	Columbus Contract	825,000.00	61,507.68	886,507.68	62,690.52	394,531.57	366,976.11	125,000.00	86	721,828
5391	Postage	22,000.00	.00	22,000.00	.00	.00	3,008.67	18,991.33	14	5,009
5397	Uniform Rental	2,000.00	260.86	2,260.86	75.15	1,438.46	422.40	400.00	82	1,239
5399	Other Miscellaneous Services	39,000.00	30,506.63	69,506.63	349.69	31,801.16	1,483.34	36,222.13	48	32,831
	Services Totals	$973,890.00	$93,928.50	$1,067,818.50	$65,065.98	$449,463.40	$404,625.05	$213,730.05	80%	$803,959
Capital Purchases										

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Departmental Budget-June, 2018

Fiscal Year to Date 06/30/18
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	100	
	Capital Purchases Totals	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	100%	$(
	EXPENSE TOTALS	$1,359,670.00	$94,779.92	$1,454,449.92	$89,584.18	$516,341.87	$568,381.55	$369,726.50	75%	$1,117,62(
	Department **737 - Storm Water Division** Totals	($1,359,670.00)	($94,779.92)	($1,454,449.92)	($89,584.18)	($516,341.87)	($568,381.55)	($369,726.50)	75%	($1,117,620

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	11,97
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	105,00
5424	G. O. Bond-Interest	22,487.00	.00	22,487.00	11,243.50	.00	11,243.50	11,243.50	50	15,33
	Debt Service Totals	$122,487.00	$0.00	$122,487.00	$11,243.50	$0.00	$11,243.50	$111,243.50	9%	$132,30
	EXPENSE TOTALS	$122,487.00	$0.00	$122,487.00	$11,243.50	$0.00	$11,243.50	$111,243.50	9%	$132,30
	Department **991 - Debt Service** Totals	($122,487.00)	$0.00	($122,487.00)	($11,243.50)	$0.00	($11,243.50)	($111,243.50)	9%	($132,300
	Fund **740 - Storm Water Drainage Fund** Totals	$1,482,157.00	$94,779.92	$1,576,936.92	$100,827.68	$516,341.87	$579,625.05	$480,970.00		$1,249,92

Departmental Budget-June, 2018

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,12
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,12
Services										
5315	Private Hauler Contract	2,050,000.00	426,376.33	2,476,376.33	159,427.24	444,873.07	931,503.26	1,100,000.00	56	1,621,87
5391	Postage	15,000.00	.00	15,000.00	39.79	.00	3,257.27	11,742.73	22	5,61
5399	Other Miscellaneous Services	44,950.00	506.63	45,456.63	221.82	1,443.16	1,313.47	42,700.00	6	34,28
	Services Totals	$2,109,950.00	$426,882.96	$2,536,832.96	$159,688.85	$446,316.23	$936,074.00	$1,154,442.73	54%	$1,661,77
	EXPENSE TOTALS	$2,111,950.00	$426,882.96	$2,538,832.96	$159,688.85	$446,316.23	$936,074.00	$1,156,442.73	54%	$1,662,90
	Department **738 - Refuse Collection** Totals	($2,111,950.00)	($426,882.96)	($2,538,832.96)	($159,688.85)	($446,316.23)	($936,074.00)	($1,156,442.73)	54%	($1,662,906
	Fund **750 - Solid Waste Fund** Totals	$2,111,950.00	$426,882.96	$2,538,832.96	$159,688.85	$446,316.23	$936,074.00	$1,156,442.73		$1,662,90
	Grand Totals	$39,349,074.00	$2,497,184.03	$41,846,258.03	$3,254,741.65	$8,439,966.18	$18,616,687.17	$14,789,604.68		$31,189,05

Budget by Classification-June, 2018

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	247,763.00	.00	146,841.66	.00	100,921.34	59	247,66[illegible]
Municipal Tax	14,626,950.00	1,212,167.24	6,707,231.51	.00	7,919,718.49	46	13,170,42[illegible]
Other Local Taxes	580,000.00	74,942.83	256,311.34	.00	323,688.66	44	630,43[illegible]
State Levied Shared Taxes	758,100.00	65,697.55	407,411.91	.00	350,688.09	54	767,14[illegible]
Licenses	59,200.00	2,422.50	23,223.00	.00	35,977.00	39	61,35[illegible]
Permits	246,200.00	32,618.72	135,839.11	.00	110,360.89	55	257,98[illegible]
Fees	18,750.00	1,359.50	17,456.50	.00	1,293.50	93	27,59[illegible]
Miscellaneous Charges for Services	45,600.00	1,361.15	9,416.63	.00	36,183.37	21	77,05[illegible]
Recreational Charges	162,000.00	11,143.55	103,188.82	.00	58,811.18	64	151,52[illegible]
Fines and Forfeitures	455,000.00	26,086.00	177,656.05	.00	277,343.95	39	394,62[illegible]
Investment Earnings	150,000.00	47,629.62	214,477.37	.00	(64,477.37)	143	234,31[illegible]
Other Revenues	518,276.00	66,123.14	188,656.49	.00	329,619.51	36	847,07[illegible]
Donations	5,000.00	3,262.00	16,176.75	.00	(11,176.75)	324	11,47[illegible]
Reimbursements	.00	506.75	126,676.42	.00	(126,676.42)	+++	215,11[illegible]
Sale of Assets	.00	1,988.00	5,104.87	.00	(5,104.87)	+++	6,66[illegible]
Transfers/Advances	5,000.00	80.00	350.00	.00	4,650.00	7	89[illegible]
Department **000 - General** Totals	$17,877,839.00	$1,547,388.55	$8,536,018.43	$0.00	$9,341,820.57	48%	$17,101,34[illegible]
REVENUE TOTALS	$17,877,839.00	$1,547,388.55	$8,536,018.43	$0.00	$9,341,820.57	48%	$17,101,34[illegible]
EXPENSE							
Department **111 - Police Division**							
Personal Services	9,409,039.53	685,047.90	4,495,933.93	235,258.66	4,677,846.94	50	8,432,84[illegible]
Supplies	420,759.03	29,644.13	131,428.75	110,278.10	179,052.18	57	230,81[illegible]
Services	701,498.11	29,164.27	217,795.79	246,459.86	237,242.46	66	458,67[illegible]
Capital Purchases	941,853.19	409,029.63	512,685.77	303,681.88	125,485.54	87	195,62[illegible]
Department **111 - Police Division** Totals	$11,473,149.86	$1,152,885.93	$5,357,844.24	$895,678.50	$5,219,627.12	55%	$9,317,96[illegible]
Department **290 - Mechanic**							
Personal Services	154,279.00	11,702.19	80,991.04	8,322.39	64,965.57	58	143,00[illegible]
Supplies	113,981.99	4,975.28	49,315.68	49,707.02	14,959.29	87	77,02[illegible]
Services	48,423.30	3,372.17	13,779.37	21,013.93	13,630.00	72	16,45[illegible]
Capital Purchases	54,000.00	40,869.50	46,501.13	7,498.50	.37	100	4,15[illegible]
Department **290 - Mechanic** Totals	$370,684.29	$60,919.14	$190,587.22	$86,541.84	$93,555.23	75%	$240,64[illegible]
Department **340 - Parks and Recreation**							
Personal Services	815,356.00	60,300.59	354,907.19	27,726.23	432,722.58	47	690,02[illegible]
Supplies	258,312.91	21,142.92	125,899.35	35,329.36	97,084.20	62	171,25[illegible]

Budget by Classification-June, 2018

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Services	432,251.46	29,047.86	135,325.16	73,883.55	223,042.75	48	309,96
Transfers/Other	.00	235.00	6,793.00	.00	(6,793.00)	+++	
Capital Purchases	367,800.00	62,889.52	119,909.96	133,256.34	114,633.70	69	36,30
Department **340 - Parks and Recreation** Totals	$1,873,720.37	$173,615.89	$742,834.66	$270,195.48	$860,690.23	54%	$1,207,56
Department **343 - Senior Center**							
Personal Services	167,945.00	12,828.81	85,064.02	4,408.11	78,472.87	53	160,43
Supplies	38,994.87	1,491.53	6,676.12	2,805.20	29,513.55	24	13,21
Services	238,985.74	1,296.80	13,015.13	17,381.95	208,588.66	13	15,73
Department **343 - Senior Center** Totals	$445,925.61	$15,617.14	$104,755.27	$24,595.26	$316,575.08	29%	$189,39
Department **448 - Service Department**							
Personal Services	568,227.00	42,305.78	281,638.32	23,516.60	263,072.08	54	521,30
Supplies	22,700.02	1,412.51	6,995.51	10,467.32	5,237.19	77	14,26
Services	699,990.54	31,362.48	233,814.01	237,684.78	228,491.75	67	494,88
Transfers/Other	.00	.00	89.40	.00	(89.40)	+++	
Department **448 - Service Department** Totals	$1,290,917.56	$75,080.77	$522,537.24	$271,668.70	$496,711.62	62%	$1,030,45
Department **479 - Building Department**							
Personal Services	369,874.00	29,351.93	191,446.46	17,202.41	161,225.13	56	342,35
Supplies	17,082.08	366.62	1,933.14	3,248.94	11,900.00	30	4,56
Services	87,834.08	2,942.08	27,792.75	14,193.12	45,848.21	48	64,92
Capital Purchases	2,000.00	.00	299.99	.00	1,700.01	15	24,65
Department **479 - Building Department** Totals	$476,790.16	$32,660.63	$221,472.34	$34,644.47	$220,673.35	54%	$436,49
Department **522 - Mayor**							
Personal Services	219,959.00	16,769.21	90,109.23	8,233.62	121,616.15	45	133,11
Supplies	1,000.00	.00	473.72	265.28	261.00	74	40
Services	45,022.29	591.43	8,036.68	20,207.78	16,777.83	63	23,55
Department **522 - Mayor** Totals	$265,981.29	$17,360.64	$98,619.63	$28,706.68	$138,654.98	48%	$157,07
Department **534 - Civil Service Commission**							
Personal Services	87,206.00	5,568.12	37,448.82	.00	49,757.18	43	58,72
Supplies	1,433.93	.00	246.07	433.93	753.93	47	71
Services	32,970.00	3,811.94	23,435.90	5,783.12	3,750.98	89	16,23
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$122,109.93	$9,380.06	$61,130.79	$6,217.05	$54,762.09	55%	$75,67

Budget by Classification-June, 2018

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Summary Listi

Fund Category **General Fund**
Fund Type
Fund **110 - General Fund**
EXPENSE

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Department **545 - City Auditor**							
Personal Services	379,955.00	27,120.95	167,191.83	7,207.25	205,555.92	46	363,20
Supplies	8,694.80	172.15	723.74	4,171.06	3,800.00	56	1,71
Services	94,912.50	7,029.50	36,344.88	49,095.79	9,471.83	90	70,72
Department **545 - City Auditor** Totals	$483,562.30	$34,322.60	$204,260.45	$60,474.10	$218,827.75	55%	$435,64
Department **554 - City Attorney**							
Personal Services	516,314.00	38,962.74	266,497.38	17,808.59	232,008.03	55	510,24
Supplies	2,402.84	.00	1,185.62	406.22	811.00	66	1,62
Services	89,041.43	1,850.85	21,682.92	10,637.05	56,721.46	36	51,04
Department **554 - City Attorney** Totals	$607,758.27	$40,813.59	$289,365.92	$28,851.86	$289,540.49	52%	$562,91
Department **571 - City Council**							
Personal Services	192,073.00	13,121.51	92,142.68	6,739.44	93,190.88	51	191,02
Supplies	1,810.92	.00	641.31	549.61	620.00	66	70
Services	64,187.38	3,762.52	31,754.27	16,646.51	15,786.60	75	24,49
Capital Purchases	3,000.00	.00	250.00	.00	2,750.00	8	
Department **571 - City Council** Totals	$261,071.30	$16,884.03	$124,788.26	$23,935.56	$112,347.48	57%	$216,22
Department **580 - Development Department**							
Personal Services	231,857.00	18,789.49	91,070.28	9,767.84	131,018.88	43	217,53
Supplies	3,750.00	(59.50)	886.94	926.33	1,936.73	48	1,04
Services	311,615.11	7,284.86	114,753.87	74,093.78	122,767.46	61	21,52
Department **580 - Development Department** Totals	$547,222.11	$26,014.85	$206,711.09	$84,787.95	$255,723.07	53%	$240,09
Department **582 - Human Resources Department**							
Personal Services	105,499.00	8,175.53	54,151.62	1,861.69	49,485.69	53	99,56
Supplies	15,163.16	1,340.34	6,540.79	4,251.32	4,371.05	71	10,19
Services	32,674.88	2,149.06	18,503.11	10,974.23	3,197.54	90	23,92
Department **582 - Human Resources Department** Totals	$153,337.04	$11,664.93	$79,195.52	$17,087.24	$57,054.28	63%	$133,68
Department **584 - Computer Department**							
Personal Services	.00	.00	.00	.00	.00	+++	86,01
Supplies	16,247.77	385.00	7,829.61	1,016.16	7,402.00	54	1,64
Services	364,715.00	10,794.74	180,871.66	136,720.52	47,122.82	87	276,26
Capital Purchases	124,000.00	.00	71,105.94	49,981.55	2,912.51	98	69,63
Department **584 - Computer Department** Totals	$504,962.77	$11,179.74	$259,807.21	$187,718.23	$57,437.33	89%	$433,56

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **593 - Clerk of Courts**							
Personal Services	245,051.00	19,262.44	124,406.70	9,082.51	111,561.79	54	235,39
Supplies	4,985.62	.00	1,205.08	2,233.54	1,547.00	69	2,09
Services	89,645.00	3,149.43	33,238.03	49,352.00	7,054.97	92	63,45
Department **593 - Clerk of Courts** Totals	$339,681.62	$22,411.87	$158,849.81	$60,668.05	$120,163.76	65%	$300,94
Department **595 - General and Administrative**							
Personal Services	283,155.34	2,685.00	245,986.10	10,777.34	26,391.90	91	220,68
Supplies	3,873.68	.00	1,083.00	1,290.68	1,500.00	61	2,99
Services	694,296.35	16,534.03	306,412.61	170,550.06	217,333.68	69	401,88
Capital Purchases	300,902.32	1,029.71	6,112.78	289,788.49	5,001.05	98	12,09
Department **595 - General and Administrative** Totals	$1,282,227.69	$20,248.74	$559,594.49	$472,406.57	$250,226.63	80%	$637,65
Department **810 - Public Health and Welfare**							
Services	302,552.00	.00	151,275.60	.00	151,276.40	50	285,49
Department **810 - Public Health and Welfare** Totals	$302,552.00	$0.00	$151,275.60	$0.00	$151,276.40	50%	$285,49
EXPENSE TOTALS	$20,801,654.17	$1,721,060.55	$9,333,629.74	$2,554,177.54	$8,913,846.89	57%	$15,901,48
Fund **110 - General Fund** Totals							
REVENUE TOTALS	17,877,839.00	1,547,388.55	8,536,018.43	.00	9,341,820.57	48%	17,101,34
EXPENSE TOTALS	20,801,654.17	1,721,060.55	9,333,629.74	2,554,177.54	8,913,846.89	57%	15,901,48
Fund **110 - General Fund** Net Gain (Loss)	($2,923,815.17)	($173,672.00)	($797,611.31)	($2,554,177.54)	($427,973.68)	115%	$1,199,85
Fund Type Totals							
REVENUE TOTALS	17,877,839.00	1,547,388.55	8,536,018.43	.00	9,341,820.57	48%	17,101,34
EXPENSE TOTALS	20,801,654.17	1,721,060.55	9,333,629.74	2,554,177.54	8,913,846.89	57%	15,901,48
Fund Type Net Gain (Loss)	($2,923,815.17)	($173,672.00)	($797,611.31)	($2,554,177.54)	($427,973.68)	115%	$1,199,85
Fund Category **General Fund** Totals							
REVENUE TOTALS	17,877,839.00	1,547,388.55	8,536,018.43	.00	9,341,820.57	48%	17,101,34
EXPENSE TOTALS	20,801,654.17	1,721,060.55	9,333,629.74	2,554,177.54	8,913,846.89	57%	15,901,48
Fund Category **General Fund** Net Gain (Loss)	($2,923,815.17)	($173,672.00)	($797,611.31)	($2,554,177.54)	($427,973.68)	115%	$1,199,85

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	600,000.00	77,504.60	1,215,288.68	.00	(615,288.68)	203	523,93
Investment Earnings	.00	1,575.51	7,776.21	.00	(7,776.21)	+++	8,95
Reimbursements	.00	.00	642.03	.00	(642.03)	+++	
Department **000 - General** Totals	$600,000.00	$79,080.11	$1,223,706.92	$0.00	($623,706.92)	204%	$532,89
REVENUE TOTALS	$600,000.00	$79,080.11	$1,223,706.92	$0.00	($623,706.92)	204%	$532,89
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	86,862.00	6,507.95	45,153.66	1,916.86	39,791.48	54	81,82
Supplies	600.00	.00	.00	600.00	.00	100	57
Services	86,300.00	1,082.73	4,353.87	702.72	81,243.41	6	6,71
Transfers/Other	1,756,000.00	56,313.18	972,138.43	103,176.60	680,684.97	61	373,32
Capital Purchases	3,000.00	.00	.00	.00	3,000.00	0	
Department **564 - Income Tax Division** Totals	$1,932,762.00	$63,903.86	$1,021,645.96	$106,396.18	$804,719.86	58%	$462,44
EXPENSE TOTALS	$1,932,762.00	$63,903.86	$1,021,645.96	$106,396.18	$804,719.86	58%	$462,44
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	600,000.00	79,080.11	1,223,706.92	.00	(623,706.92)	204%	532,89
EXPENSE TOTALS	1,932,762.00	63,903.86	1,021,645.96	106,396.18	804,719.86	58%	462,44
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,332,762.00)	$15,176.25	$202,060.96	($106,396.18)	$1,428,426.78	(7%)	$70,45

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,325,000.00	128,886.63	683,555.78	.00	641,444.22	52	1,362,28
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	24,97
Other Revenues	5,000.00	18.80	4,028.16	.00	971.84	81	51,27
Reimbursements	10,000.00	7,161.05	14,024.80	.00	(4,024.80)	140	17,51
Department **000 - General** Totals	$1,365,000.00	$136,066.48	$701,608.74	$0.00	$663,391.26	51%	$1,456,04
REVENUE TOTALS	$1,365,000.00	$136,066.48	$701,608.74	$0.00	$663,391.26	51%	$1,456,04
EXPENSE							
Department **000 - General**							
Capital Purchases	724,803.19	.00	.00	724,803.19	.00	100	103,79
Department **000 - General** Totals	$724,803.19	$0.00	$0.00	$724,803.19	$0.00	100%	$103,79
Department **268 - Street Department**							
Personal Services	654,636.00	44,983.44	330,766.67	25,869.81	297,999.52	54	562,45
Supplies	307,123.91	17,974.94	62,490.04	106,179.30	138,454.57	55	157,89
Services	158,979.42	7,751.68	64,285.50	62,543.53	32,150.39	80	92,16
Capital Purchases	620,105.77	.00	40,295.70	476,221.50	103,588.57	83	
Department **268 - Street Department** Totals	$1,740,845.10	$70,710.06	$497,837.91	$670,814.14	$572,193.05	67%	$812,52
EXPENSE TOTALS	$2,465,648.29	$70,710.06	$497,837.91	$1,395,617.33	$572,193.05	77%	$916,31
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,365,000.00	136,066.48	701,608.74	.00	663,391.26	51%	1,456,04
EXPENSE TOTALS	2,465,648.29	70,710.06	497,837.91	1,395,617.33	572,193.05	77%	916,31
Fund **260 - Street Fund** Net Gain (Loss)	($1,100,648.29)	$65,356.42	$203,770.83	($1,395,617.33)	($91,198.21)	108%	$539,73

Budget by Classification-June, 2018

Through 06/30/1?
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	106,000.00	10,450.25	55,195.62	.00	50,804.38	52	110,45
Investment Earnings	4,000.00	.00	.00	.00	4,000.00	0	2,05
Department **000 - General** Totals	$110,000.00	$10,450.25	$55,195.62	$0.00	$54,804.38	50%	$112,50
REVENUE TOTALS	$110,000.00	$10,450.25	$55,195.62	$0.00	$54,804.38	50%	$112,50
EXPENSE							
Department **268 - Street Department**							
Supplies	102,668.77	7,631.83	70,252.15	22,416.62	10,000.00	90	25,84
Services	24,497.96	2,136.95	4,939.74	10,992.71	8,565.51	65	15,25
Department **268 - Street Department** Totals	$127,166.73	$9,768.78	$75,191.89	$33,409.33	$18,565.51	85%	$41,10
EXPENSE TOTALS	$127,166.73	$9,768.78	$75,191.89	$33,409.33	$18,565.51	85%	$41,10
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	10,450.25	55,195.62	.00	54,804.38	50%	112,50
EXPENSE TOTALS	127,166.73	9,768.78	75,191.89	33,409.33	18,565.51	85%	41,10
Fund **270 - State Highway Fund** Net Gain (Loss)	($17,166.73)	$681.47	($19,996.27)	($33,409.33)	($36,238.87)	311%	$71,40
Fund Type Totals							
REVENUE TOTALS	2,075,000.00	225,596.84	1,980,511.28	.00	94,488.72	95%	2,101,45
EXPENSE TOTALS	4,525,577.02	144,382.70	1,594,675.76	1,535,422.84	1,395,478.42	69%	1,419,85
Fund Type Net Gain (Loss)	($2,450,577.02)	$81,214.14	$385,835.52	($1,535,422.84)	$1,300,989.70	47%	$681,59
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,075,000.00	225,596.84	1,980,511.28	.00	94,488.72	95%	2,101,45
EXPENSE TOTALS	4,525,577.02	144,382.70	1,594,675.76	1,535,422.84	1,395,478.42	69%	1,419,85
Fund Category **Special Revenue Funds** Net Gain (Loss)	($2,450,577.02)	$81,214.14	$385,835.52	($1,535,422.84)	$1,300,989.70	47%	$681,59

Budget by Classification-June, 2018

Through 06/30/18
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	775,000.00	94,932.32	381,740.05	.00	393,259.95	49	777,49[illegible]
Other Revenues	.00	.00	2,528.75	.00	(2,528.75)	+++	2,22[illegible]
Reimbursements	.00	.00	460.00	.00	(460.00)	+++	14,31[illegible]
Department **000 - General** Totals	$775,000.00	$94,932.32	$384,728.80	$0.00	$390,271.20	50%	$794,03[illegible]
Department **735 - Water Division**							
Utility Charges	6,225,000.00	766,193.85	3,084,176.97	.00	3,140,823.03	50	6,134,32[illegible]
Other Revenues	.00	9,503.58	53,975.26	.00	(53,975.26)	+++	5,95[illegible]
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,500,00[illegible]
Reimbursements	.00	.00	2,696.54	.00	(2,696.54)	+++	
Department **735 - Water Division** Totals	$6,225,000.00	$775,697.43	$3,140,848.77	$0.00	$3,084,151.23	50%	$7,640,28[illegible]
REVENUE TOTALS	$7,000,000.00	$870,629.75	$3,525,577.57	$0.00	$3,474,422.43	50%	$8,434,31[illegible]
EXPENSE							
Department **000 - General**							
Capital Purchases	2,214,026.15	.00	468,957.93	1,100,943.24	644,124.98	71	937,11[illegible]
Department **000 - General** Totals	$2,214,026.15	$0.00	$468,957.93	$1,100,943.24	$644,124.98	71%	$937,11[illegible]
Department **735 - Water Division**							
Personal Services	402,144.00	32,790.33	218,423.81	15,251.09	168,469.10	58	380,77[illegible]
Supplies	155,909.12	4,816.82	53,923.03	35,646.59	66,339.50	57	106,10[illegible]
Services	5,674,888.26	784,495.63	3,071,828.24	210,340.62	2,392,719.40	58	4,614,01[illegible]
Debt Service	.00	.00	56.46	.00	(56.46)	+++	
Capital Purchases	253,500.00	978.00	62,548.55	107,603.95	83,347.50	67	60,71[illegible]
Department **735 - Water Division** Totals	$6,486,441.38	$823,080.78	$3,406,780.09	$368,842.25	$2,710,819.04	58%	$5,161,61[illegible]
Department **991 - Debt Service**							
Debt Service	365,757.00	58,939.33	64,228.09	.00	301,528.91	18	382,55[illegible]
Department **991 - Debt Service** Totals	$365,757.00	$58,939.33	$64,228.09	$0.00	$301,528.91	18%	$382,55[illegible]
EXPENSE TOTALS	$9,066,224.53	$882,020.11	$3,939,966.11	$1,469,785.49	$3,656,472.93	60%	$6,481,28[illegible]
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,000,000.00	870,629.75	3,525,577.57	.00	3,474,422.43	50%	8,434,31[illegible]
EXPENSE TOTALS	9,066,224.53	882,020.11	3,939,966.11	1,469,785.49	3,656,472.93	60%	6,481,28[illegible]
Fund **710 - Water Fund** Net Gain (Loss)	($2,066,224.53)	($11,390.36)	($414,388.54)	($1,469,785.49)	$182,050.50	91%	$1,953,02[illegible]

Budget by Classification-June, 2018

Through 06/30/18
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	400,000.00	46,408.17	188,335.18	.00	211,664.82	47	376,66
Department **000 - General** Totals	$400,000.00	$46,408.17	$188,335.18	$0.00	$211,664.82	47%	$376,66
Department **736 - Wastewater Division**							
Utility Charges	5,700,000.00	744,550.11	2,973,182.93	.00	2,726,817.07	52	5,792,73
Other Revenues	.00	25.00	50.00	.00	(50.00)	+++	10
Reimbursements	.00	.00	2,929.46	.00	(2,929.46)	+++	
Department **736 - Wastewater Division** Totals	$5,700,000.00	$744,575.11	$2,976,162.39	$0.00	$2,723,837.61	52%	$5,792,84
REVENUE TOTALS	$6,100,000.00	$790,983.28	$3,164,497.57	$0.00	$2,935,502.43	52%	$6,169,50
EXPENSE							
Department **000 - General**							
Capital Purchases	669,364.61	605.13	24,136.15	50,809.53	594,418.93	11	257,15
Department **000 - General** Totals	$669,364.61	$605.13	$24,136.15	$50,809.53	$594,418.93	11%	$257,15
Department **736 - Wastewater Division**							
Personal Services	391,607.00	32,427.68	210,019.53	21,109.77	160,477.70	59	366,09
Supplies	106,340.30	887.82	26,606.37	13,248.90	66,485.03	37	17,72
Services	5,196,224.56	211,712.53	2,358,127.99	892,164.54	1,945,932.03	63	4,746,36
Capital Purchases	213,500.00	978.00	62,548.57	107,603.93	43,347.50	80	62,92
Department **736 - Wastewater Division** Totals	$5,907,671.86	$246,006.03	$2,657,302.46	$1,034,127.14	$2,216,242.26	62%	$5,193,11
Department **991 - Debt Service**							
Debt Service	39,924.00	.00	2,321.25	.00	37,602.75	6	102,58
Department **991 - Debt Service** Totals	$39,924.00	$0.00	$2,321.25	$0.00	$37,602.75	6%	$102,58
EXPENSE TOTALS	$6,616,960.47	$246,611.16	$2,683,759.86	$1,084,936.67	$2,848,263.94	57%	$5,552,85
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,100,000.00	790,983.28	3,164,497.57	.00	2,935,502.43	52%	6,169,50
EXPENSE TOTALS	6,616,960.47	246,611.16	2,683,759.86	1,084,936.67	2,848,263.94	57%	5,552,85
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($516,960.47)	$544,372.12	$480,737.71	($1,084,936.67)	($87,238.49)	117%	$616,65

Budget by Classification-June, 2018

Through 06/30/18
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	185,107.30	686,692.55	.00	663,307.45	51	1,357,78
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,100,00
Reimbursements	.00	.00	1,874.74	.00	(1,874.74)	+++	
Department **737 - Storm Water Division** Totals	$1,350,000.00	$185,107.30	$688,567.29	$0.00	$661,432.71	51%	$2,457,78
REVENUE TOTALS	$1,350,000.00	$185,107.30	$688,567.29	$0.00	$661,432.71	51%	$2,457,78
EXPENSE							
Department **000 - General**							
Capital Purchases	392,247.13	6,799.70	21,738.23	362,829.23	7,679.67	98	790,31
Department **000 - General** Totals	$392,247.13	$6,799.70	$21,738.23	$362,829.23	$7,679.67	98%	$790,31
Department **737 - Storm Water Division**							
Personal Services	309,530.00	21,977.14	148,156.53	13,022.97	148,350.50	52	290,81
Supplies	37,101.42	2,541.06	15,599.97	13,855.50	7,645.95	79	22,84
Services	1,067,818.50	65,065.98	404,625.05	449,463.40	213,730.05	80	803,95
Capital Purchases	40,000.00	.00	.00	40,000.00	.00	100	
Department **737 - Storm Water Division** Totals	$1,454,449.92	$89,584.18	$568,381.55	$516,341.87	$369,726.50	75%	$1,117,62
Department **991 - Debt Service**							
Debt Service	122,487.00	11,243.50	11,243.50	.00	111,243.50	9	132,30
Department **991 - Debt Service** Totals	$122,487.00	$11,243.50	$11,243.50	$0.00	$111,243.50	9%	$132,30
EXPENSE TOTALS	$1,969,184.05	$107,627.38	$601,363.28	$879,171.10	$488,649.67	75%	$2,040,23
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	185,107.30	688,567.29	.00	661,432.71	51%	2,457,78
EXPENSE TOTALS	1,969,184.05	107,627.38	601,363.28	879,171.10	488,649.67	75%	2,040,23
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($619,184.05)	$77,479.92	$87,204.01	($879,171.10)	($172,783.04)	128%	$417,55

Budget by Classification-June, 2018

Through 06/30/18

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,000,000.00	166,111.27	929,128.03	.00	1,070,871.97	46	1,979,12
Department **738 - Refuse Collection** Totals	$2,000,000.00	$166,111.27	$929,128.03	$0.00	$1,070,871.97	46%	$1,979,12
REVENUE TOTALS	$2,000,000.00	$166,111.27	$929,128.03	$0.00	$1,070,871.97	46%	$1,979,12
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	1,12
Services	2,536,832.96	159,688.85	936,074.00	446,316.23	1,154,442.73	54	1,661,77
Department **738 - Refuse Collection** Totals	$2,538,832.96	$159,688.85	$936,074.00	$446,316.23	$1,156,442.73	54%	$1,662,90
EXPENSE TOTALS	$2,538,832.96	$159,688.85	$936,074.00	$446,316.23	$1,156,442.73	54%	$1,662,90
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,000,000.00	166,111.27	929,128.03	.00	1,070,871.97	46%	1,979,12
EXPENSE TOTALS	2,538,832.96	159,688.85	936,074.00	446,316.23	1,156,442.73	54%	1,662,90
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($538,832.96)	$6,422.42	($6,945.97)	($446,316.23)	$85,570.76	84%	$316,21
Fund Type Totals							
REVENUE TOTALS	16,450,000.00	2,012,831.60	8,307,770.46	.00	8,142,229.54	51%	19,040,73
EXPENSE TOTALS	20,191,202.01	1,395,947.50	8,161,163.25	3,880,209.49	8,149,829.27	60%	15,737,27
Fund Type Net Gain (Loss)	($3,741,202.01)	$616,884.10	$146,607.21	($3,880,209.49)	$7,599.73	100%	$3,303,45
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,450,000.00	2,012,831.60	8,307,770.46	.00	8,142,229.54	51%	19,040,73
EXPENSE TOTALS	20,191,202.01	1,395,947.50	8,161,163.25	3,880,209.49	8,149,829.27	60%	15,737,27
Fund Category **Enterprise Funds** Net Gain (Loss)	($3,741,202.01)	$616,884.10	$146,607.21	($3,880,209.49)	$7,599.73	100%	$3,303,45
Grand Totals							
REVENUE TOTALS	36,402,839.00	3,785,816.99	18,824,300.17	.00	17,578,538.83	52%	38,243,52
EXPENSE TOTALS	45,518,433.20	3,261,390.75	19,089,468.75	7,969,809.87	18,459,154.58	59%	33,058,62
Grand Total Net Gain (Loss)	($9,115,594.20)	$524,426.24	($265,168.58)	($7,969,809.87)	$880,615.75	90%	$5,184,90

City Council
Brett Luzader
7232 E. Main Street
Reynoldsburg OH 43068
614-861-2506 Phone

MOTION REQUEST

DATE:	**September 10, 2018**
TO:	**City Council**
RE:	**Motion that the Council of the City of Reynoldsburg Does Hereby Adopt the RESOLUTION TO DESIGNATE SEPTEMBER AS PROSTATE CANCER AWARENESS MONTH.**

Approval:

Brad McCloud	Jed Hood	Stephen Cicak

RESOLUTION DESIGNATING SEPTEMBER AS PROSTATE CANCER AWARENESS MONTH

Whereas, this year approximately 164,690 men will be diagnosed with prostate cancer in the United States alone - that's one man every 3.2 minutes and roughly 29,430 die this year from the disease - which is one man every 18 minutes; and

Whereas, in Ohio an estimated 5,810 new cases of prostate cancer will be diagnosed and an estimated 1,110 deaths will occur in 2018; and

Whereas, Men with relatives - father, brother, son - with a history of prostate cancer are twice as likely to develop the disease; and

Whereas, Prostate cancer is most commonly diagnosed cancer in American Men and the third leading cause of cancer death behind lung and colon cancer; and

City Council

Brett Luzader
7232 E. Main Street
Reynoldsburg OH 43068
614-861-2506 Phone

Whereas, 1 in 9 men are diagnosed with prostate cancer in his lifetime. 1 in 6 African American men will develop prostate cancer in his lifetime. Overall, African American men are 1.7 times more likely to be diagnosed with-and 2.3 times more likely to die from-prostate cancer than white men; and

Whereas, Veterans who are exposed to herbicides like Agent Orange are at increased risk for developing prostate cancer, and are more likely to have an aggressive form of the disease; and

Whereas, Education regarding prostate cancer and early detection strategies is critical to saving lives, preserving, and protecting our families. The economic and social burden of prostate cancer is huge. Prostate cancer is estimated to cost over $8 billion in direct medical expenditures; and

Whereas, If caught early prostate cancer has a five-year survival rate of nearly 100%. However for late stage prostate cancer the five-year survival rate is 29%; and

Whereas, all men are at risk for prostate cancer and we encourage the citizens of Reynoldsburg to increase the importance of prostate screenings

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:

SECTION 1: That this Council does hereby recognize September as Prostate Cancer Awareness Month in the City of Reynoldsburg.

City Council

Barth Cotner
7232 E. Main Street
Reynoldsburg OH 43068
Phone

MOTION REQUEST

DATE: **September 10, 2018**

TO: **City Council**

RE: **MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION PROCLAIMING THE MONTH OF SEPTEMBER, 2018 AS CHILDHOOD CANCER AWARENESS MONTH.**

Approval:

Brad McCloud	Jed Hood	Stephen Cicak

WHEREAS, childhood cancer is the number one cause of death from disease among children; and

WHEREAS, around the world, 43 children per day, that is one child every two-minutes, is diagnosed with cancer; and

WHEREAS, one in every 1,000 persons 18-years-old in the United States is a survivor of childhood cancer, as a result of overall cure rates that have risen to 80-percent over the past 40 years; and

WHEREAS, lifelong follow-up care is recommended for all childhood cancer survivors due to the possibility of late side effects associated with treatment; and

WHEREAS, the impact of childhood cancer diagnosis produces multiple challenges to a family; and

WHEREAS, children and their families need and deserve the full support of their communities while undergoing treatment; and

WHEREAS, our community has the opportunity to make a significant impact on the lives of children currently being treated for cancer, childhood cancer survivors and their families;

City Council

Barth Cotner
7232 E. Main Street
Reynoldsburg OH 43068
Phone

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:

SECTION 1. That the Council of Reynoldsburg, Ohio hereby designates and proclaims the month of September, 2018 as "Childhood Cancer Awareness Month."

SECTION 2. That we call upon all citizens of Reynoldsburg to recognize the effect childhood cancer has on those around them and to make themselves more aware of the efforts to fight childhood cancer.

<u>Mayor's Office</u>
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

MOTION REQUEST

DATE: **September 10, 2018**

TO: **Finance and Administration Committee**

RE: MOTION THAT REYNOLDSBURG CITY COUNCIL DOES HEREBY CONFIRM MAYORAL APPOINTMENT OF ALEXANDER FURST TO SERVE ON THE PLANNING COMMISSION WITH A TERM BEGINNING SEPTEMBER 10, 2018 AND ENDING DECEMBER 31, 2018

Approval:

Completed Brad McCloud	Jed Hood	Stephen Cicak

See Attached Resume

Alexander J. Furst

1456 Lancaster Avenue, Reynoldsburg, Ohio 43068 | (614) 835-6011 | alexfurst@gmail.com

Experience

FINANCE MANAGER | DRONEDEPLOY | MAY 2018 – PRESENT

- Manage corporate finance, tax, and payroll. Duties include GAAP accounting, audit and regulatory compliance, financial reporting, planning, and analysis, process improvements, and policy writing.

FINANCE & OPERATIONS ANALYST | PAXATA | NOVEMBER 2016 – MAY 2018

- Responsible for a wide range of accounting, finance, and sales operations functions including GAAP accounting, financial reporting and analysis, and audit, tax, and regulatory compliance.

U.S. BANK INTERIM AML TEAM MANAGER | ROBERT HALF | AUGUST 2016 – SEPTEMBER 2016

- Managed and trained 100+ anti-money laundering analysts and quality control reviewers across two sites engaged in lookback audits and ongoing risk management reviews of unusual and suspicious money laundering and fraud activity.

DISCOVER FINANCIAL SERVICES FRAUD SAR ANALYST | ROBERT HALF | FEBRUARY 2016—JUNE 2016

- Analyzed activity alerts and financial transaction history across a wide range of banking products and software programs for suspicious or fraudulent credit card, deposit account, and loan activity. Determined FinCEN SAR eligibility and drafted suspicious activity reports and narratives based upon those findings.

GENERAL MANAGER | JUST NAME IT CUSTOM APPAREL | AUGUST 2009—NOVEMBER 2015

- Managed 10+ employees in retail customer service, outside sales, and production/order fulfillment roles.
- Directed all purchasing, shipping/receiving, human resources, and accounting/finance functions.

TEAM SALES MANAGER | AQUA OUTFITTERS | MAY 2008—AUGUST 2008

- Managed and grew sales of technical swimming equipment for schools, private teams, and community organizations.

INVESTIGATIVE RESEARCH INTERN | NORTHCOAST RESEARCH | JANUARY 2008—MARCH 2008

- Completed 500 hour internship program. Responsibilities included archival research, video and photographic surveillance, covert contact, and investigative research services for workers' compensation, FMLA, and liability claims.

Education

MASTER OF SCIENCE | 2009 | BOWLING GREEN STATE UNIVERSITY

Major: Criminal Justice

Concentration: Policing and Public Policy

Thesis: "State Regulation of Private Police and Security Agents"

BACHELOR OF SCIENCE, SUMMA CUM LAUDE | 2008 | BOWLING GREEN STATE UNIVERSITY

Major: Criminal Justice

Concentrations: Social Psychology, Criminology, Sociology

Attachment: Alexander Furst Resume (Motion to Confirm Planning Commission Appointment Furst)

ALEXANDER J. FURST
1456 LANCASTER AVENUE
REYNOLDSBURG, OHIO 43068-2546
ALEXFURST@GMAIL.COM
(614) 835-6011

Andrew Bowsher
Development Director
City of Reynoldsburg
7232 E Main St.
Reynoldsburg, OH 43068

June 29, 2018

Dear Sir,

I visited the Reynoldsburg Farmer's Market this past Thursday, June 28, and observed a matter I would like to bring to your attention. A development group was displaying various proposals for sites around the city. Those sites were, 1) Olde Reynoldsburg along the Main St. corridor, and along Jackson Street and Lancaster Avenue, 2) the site of the current Kroger shopping center at Main and Briarcliff Road, and 3) the old K-Mart shopping center at the corner of Brice Road and Main Street.

I found these proposals very exciting, to say the least, and would gladly support development of this type in the city. These mixed-used plans featured modern, attractive, architecture, which is a very welcome change from the tired and dated structures along the city's most traveled roads. The city should have a main thoroughfare that we can be proud of, that attracts buzz and fosters enthusiasm, and the current state of the Main Street corridor is anything but that.

Reynoldsburg has lagged other cities in central Ohio because it is not able to attract the same caliber of business and residential interest, and we cannot do that without the proper climate of developmental and economic potential. With the passage of the income tax increase, the city has committed to improving our infrastructure and community services. This sort of improvement can only be fully utilized and sustained in the long term by continued business investment and an increasingly affluent residential tax base. The citizens have provided the necessary funding to kick-start city improvements, but we require a willing governmental partner to realize the change to its fullest potential. There is no reason that Reynoldsburg cannot replicate the type of destination development, and connected economic boom, seen in Gahanna's Creekside or Old Worthington along Route 23.

As a resident of Olde Reynoldsburg for approximately four years now, I have been heartened by the success of area businesses such as Prost and Vick's Pizza. The new Kroger site on Main Street is a much-needed improvement to the old facility it is replacing. I have invested in my property in the hope of not only increasing the property value, but also bettering our local community. I hope that the proper changes will be made at the governmental level to allow similar investment city-wide, and I think development such as I saw presented Thursday is a powerful means to that end. Similar development will spur the economic and residential changes that provide a better tomorrow for the city. If Reynoldsburg does not act now, the city cannot thrive, rather it can only manage its own decline.

I would welcome any information you or your department can provide about how I can become more involved with these development efforts. As a resident, I have a vested interest in seeing the city prosper, and I would like to facilitate that goal to the best of my ability. Thank you.

Sincerely,

Alex Furst

Police Department
David Plesich
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE: September 10, 2018

TO: Public Safety, Law and Courts Committee

RE: Ordinance Requesting to Appropriate Money from the General Fund Marked as National Night Out Donations to Account 110.111.5207 in the Amount of $1,200.00.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

5/14/2018 from Goo Goo - $250.00

5/16/2018 from Tuffy - $350.00

6/18/2018 from Simple Church Ohio - $500.00

6/29/2018 from Balloon Company - $100.00

Total: $1,200.00

Requesting Emergency Adoption (amendment needed).

2018 National Night Out Donations

General Fund

Date	Description	Business Donating Money	Income
5/14/2018	National Night Out Donation	Goo Goo	$250.00
5/16/2018	National Night Out Donation	Tuffy	$350.00
6/18/2018	National Night Out Donation	Simple Church Ohio	$500.00
6/29/2018	National Night Out Donation	Balloon Company	$100.00
		Total	$1,200.00

<u>Parks & Recreation Dept.</u>
Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

ORDINANCE REQUEST

DATE: **September 10, 2018**

TO: **Development, Parks and Recreation Committee**

RE: ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

A total of $6,046 has been raised in sponsorship monies for the Parks and Recreation Department.

Requesting Council make the following appropriations from the unappropriated General Fund:

Appropriate $2,500 into Account 110.340.5213 Maintenance Supplies

Appropriate $ 546 into Account 110.340.5215 Recreational Supplies

Appropriate $3,000 into Account 110.340.5303 Special Events

Four Seasons Garden Club	$ 500
Gold Fish Swim	200
Cotner Funeral Home	2,500
TS Tech	2,000
Heartland Bank	500
Kona Ice	346

Parks & Recreation Dept.

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

Total	$ 6,046

Parks & Recreation Dept.
Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

ORDINANCE REQUEST

DATE:	**September 10, 2018**
TO:	**Development, Parks and Recreation Committee**
RE:	**Ordinance Appropriating Funds from the Unappropriated General Fund to an Account in the Parks & Recreation Department; AND DECLARING AN EMERGENCY.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Requesting emergency passage to enable the Parks and Recreation Department to begin securing talent, stage, etc. for the 2019 Tomato Festival. Many organizations require a deposit to save your date.

The City of Reynoldsburg has received a donation from Reynoldsburg Festivals Inc., in the amount of $13,432.74 for the 2019 Tomato Festival.

Requesting Council appropriate the monies from the unappropriated general fund and appropriate to account number 110.340.5303, Community Events.

CITY OF REYNOLDSBURG
PARKS AND RECREATION DEPARTMENT

DONNA BAUMAN
DIRECTOR OF PARKS AND RECREATION
(614) 322-6879 voice
(614) 322-6880 fax
dbauman@ci.reynoldsburg.oh.us

MEMORANDUM

DATE: **August 13, 2018**

TO: **Stephen Cicak**

CC: **Mayor Brad McCloud**

RE: **Reynoldsburg Festivals Inc**

Reynoldsburg Parks and Recreation received the Reynoldsburg Festivals Inc. Tomato Festival Sponsorship for $13,432.74.00 (8/13/18 #195408).

The Parks and Recreation Director will appropriate these monies through the legislative process. Date to be determined.

DOCUMENT CONTAINS INVISIBLE FLUORESCENT FIBERS AND CHEMICAL REACTIVE PROPERTIES SECURIEX PAPER CONTAINS TONER ADHESION PROTECTION, AND A METALLIC HOLOGRAM

195408

HEARTLAND BANK

CASHIER'S CHECK

56-933/441
GAHANNA, OH

DATE August 13, 2018

PAY TO THE ORDER OF CITY OF REYNOLDSBURG

$ 13,432.74

AMOUNT **** Thirteen Thousand Four Hundred Thirty Two and 74/100****

MEMO REYNOLDSBURG FESTIVALS INC.

TOMATO FESTIVAL

Remitter

HEAT SENSITIVE COLOR FADES WITH HEAT

⑈195408⑈ ⑆044109336⑆ 5000000⑈

<u>Parks & Recreation Dept.</u>
Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

ORDINANCE REQUEST

DATE: **September 10, 2018**

TO: **Development, Parks and Recreation Committee**

RE: Ordinance Appropriating Funds from the Unappropriated General Fund to an Account in the Parks and Recreation Department; AND DECLARING AN EMERGENCY.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Requesting emergency passage to enable the Parks and Recreation Department to begin securing talent, stage, etc. for the 2019 Tomato Festival. Many organizations require a deposit to save your date.

Requesting Council appropriate $15,000 from the unappropriated General Fund into account number 110.340.5303. These monies along with the donation from Reynoldsburg Festivals Inc. will be used for the 2019 Tomato Festival.

<u>Development Department</u>
Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE: **September 10, 2018**

TO: **Development Department**

RE: **ORDINANCE TO AMEND ORDINANCE 113-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Ordinance to Amend Ordinances 113-15.

These amendments are to raise the levied income tax from 1.5% to 2% within JEDD's 1 & 2. The JEDD boards and township trustees have passed this legislation

Joint Economic Development District No. 1
Board Meeting Minutes
August 21, 2018

The First Regular Meeting of the Board of Trustees of Joint Economic Development District No. 1, Etna Township, Licking County, Ohio was held pursuant to notice on August 21, 2018 at 3:00 p.m. at the Etna Township Hall, 81 Liberty Street, Etna, Ohio 43018.

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

At 3:00 p.m. the meeting was called to order and the pledge of allegiance and roll call were dispensed with. Trustees present having been duly appointed pursuant to the JEDD Contract and Ohio Law were John Carlisle and Andrew Bowsher. Also present was John Albers and Catina Taylor of the law firm of Albers and Albers.

B. PUBLIC FORUM

There were no members of the general public present.

C. NEW BUSINESS

John Albers addressed the Board and explained the contents of the JEDD #1 Board Organizational Outline provided. The Board briefly reviewed the Outline. The Board discussed that it will be governed by a three person board since there are no businesses currently located in the JED District. John Albers explained the appointment of officers and their duties and the resolutions which the Board would be asked to consider at the first meeting.

- **Resolution to Adopt Bylaws**
  Motion was made by John Carlisle, seconded by Andrew Bowsher to approve the proposed Bylaws. Vote: All Aye. No third member yet appointed. Resolution No. 18-01 approved.

- **Resolution Appointing Board Member No. 3 (Chairman) to JEDD Board**

  Motion was made by John Carlisle, seconded by Andrew Bowsher to appoint Mark Schaff as Board Member No. 3, Chairman of the JEDD 1 Board of Trustees. Vote: All Aye. Third Board Member present but did not vote. Resolution No. 18-02 approved.

- **Resolution to Elect a Vice-Chair, a Secretary, and a Treasurer**

  Nominations were taken to appoint John Carlisle as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Thereupon nominations were closed there being no other nominations offered. John Carlisle moved to appoint himself as Vice-Chair and Andrew Bowsher as Secretary and Treasurer, after Trustee Carlisle briefly enumerated the responsibilities of Secretary and Treasurer for Andrew Bosher. Seconded by Andrew Bowsher. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-03 approved.

- **Resolution Levying Income Tax Pursuant to the JEDD 1 Contract**

  Thereafter, Andrew Bowsher moved the adoption of a resolution to impose an income tax rate of 1 ½% in the District, said rate increasing to 2% without further action of the Board effective immediately upon amendment of the JEDD 1 contract by and between Etna Township and the City of Reynoldsburg. Seconded by John Carlisle. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-04 approved.

- **Resolution Authorizing Designated Signator**

  Andrew Bowsher moved to appoint John Carlisle as the person authorized to execute all documents in behalf of the JEDD 1 Board. Seconded by Mark Schaff. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-05 approved.

- **Resolution Retaining Legal Counsel**

  John Carlisle moved to retain John Albers, Albers and Albers Attorneys at Law as legal counsel for the JEDD 1 Board at a rate of $250.00 per hour. Seconded by Andrew Bowsher. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-06 approved.

- **Resolution Appointing a Prevailing Wage Coordinator**

  John Carlisle moved to appoint Karla Somar to be the Prevailing Wage Coordinator pursuant to Ohio Revised Code Section 4115.071 in connection with the construction of public improvements and making related authorizations. Said coordinator to be paid $30.00 per hour plus standard mileage. Seconded by Mark Schaff. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-07 approved.

D. FUTURE MEETING ITEMS

John Albers briefly addressed the need for District Board to reconvene for purposes of, among other things, adopting a budget and appropriations resolution, approving a tax agreement with the City of Reynoldsburg and adopting a resolution setting public records policy and records retention policies. John Albers also indicated that he had researched the matter and that the Township's current insurance carrier, OTARMA, has indicated that additional coverage can be purchased from them for coverage of the JEDD 1 Board. John Albers was asked to pursue and bind, if possible, such coverage.

E. COMMENTS FROM BOARD MEMBERS

There were no further comments or questions by Board Members.

F. MOTION TO ADJOURN

Motion by John Carlisle, Seconded by Andrew Bowsher to adjourn. Vote: All Aye. Meeting adjourned at 3:30 p.m.

Joint Economic Development District No. 2
Board Meeting Minutes
August 21, 2018

The First Regular Meeting of the Board of Trustees of Joint Economic Development District No. 2, Etna Township, Licking County, Ohio was held pursuant to notice on August 21, 2018 at 3:30 p.m. at the Etna Township Hall, 81 Liberty Street, Etna, Ohio 43018.

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

At 3:30 p.m. the meeting was called to order and the pledge of allegiance and roll call were dispensed with. Trustees present having been duly appointed pursuant to the JEDD Contract and Ohio Law were John Carlisle, Andrew Bowsher, and Charles Hagy. Steve Angle was absent. The fifth Board Member was present but did not participate until appointed pursuant to resolution. Also present was John Albers and Catina Taylor of the law firm of Albers and Albers.

B. PUBLIC FORUM

There were no members of the general public present.

C. NEW BUSINESS

John Albers addressed the Board and explained the contents of the JEDD #2 Board Organizational Outline provided. The Board briefly reviewed the Outline. The Board discussed that it will be governed by a five person board. John Albers explained the appointment of officers and their duties and the resolutions which the Board would be asked to consider at the first meeting.

- **Resolution to Adopt Bylaws**
  Motion was made by John Carlisle, seconded by Andrew Bowsher to approve the proposed Bylaws. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Angle Absent. No fifth member yet appointed. Resolution No. 18-01 approved.

- **Resolution Appointing Board Member No. 5 (Chairman) to JEDD Board**

  Motion was made by John Carlisle, seconded by Andrew Bowsher to appoint Mark Schaff as Board Member No. 5, Chairman of the JEDD 2 Board of Trustees. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Angle Absent. Fifth Board Member present but did not vote. Resolution No. 18-02 approved.

- **Resolution to Elect a Vice-Chair, a Secretary, and a Treasurer**

  Nominations were taken to appoint John Carlisle as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Thereupon nominations were closed there being no other nominations offered. John Carlisle moved to appoint himself as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Seconded by Andrew Bowsher. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-03 approved.

- **Resolution Levying Income Tax Pursuant to the JEDD 2 Contract**

  Thereafter, John Carlisle moved the adoption of a resolution to impose an income tax rate of 1 ½% in the District, said rate increasing to 2% without further action of the Board effective immediately upon amendment of the JEDD 2 contract by and between Etna Township and the City of Reynoldsburg. Seconded by Andrew Bowsher. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-04 approved.

- **Resolution Authorizing Designated Signator**

  John Carlisle moved to appoint John Carlisle as the person authorized to execute all documents in behalf of the JEDD 2 Board. Seconded by Mark Schaff. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-05 approved.

- **Resolution Retaining Legal Counsel**

  Mark Schaff moved to retain John Albers, Albers and Albers Attorneys at Law as legal counsel for the JEDD 2 Board at a rate of $250.00 per hour. Seconded by Charles Hagy. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-06 approved.

- **Resolution Appointing a Prevailing Wage Coordinator**

  Charles Hagy moved to appoint Karla Somar to be the Prevailing Wage Coordinator pursuant to Ohio Revised Code Section 4115.071 in connection with the construction of public improvements and making related authorizations. Said coordinator to be paid $30.00 per hour plus standard mileage. Seconded by Mark Schaff. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-07 approved.

D. FUTURE MEETING ITEMS

John Albers briefly addressed the need for District Board to reconvene for purposes of, among other things, adopting a budget and appropriations resolution, approving a tax agreement with the City of Reynoldsburg and adopting a resolution setting public records policy and records retention policies. John Albers also indicated that he had researched the matter and that the Township's current insurance carrier, OTARMA, has indicated that additional coverage can be purchased from them for coverage of the JEDD 2 Board. John Albers was asked to pursue and bind, if possible, such coverage.

E. COMMENTS FROM BOARD MEMBERS

There were no further comments or questions by Board Members.

F. MOTION TO ADJOURN

Motion by John Carlisle, Seconded by Andrew Bowsher to adjourn. Vote: All Aye. Meeting adjourned at 4:00 p.m.

JAMES B. ALBERS (Ret.)
JOHN B. ALBERS II
ASHLEY B. HETZEL

ALBERS AND ALBERS
ATTORNEYS-AT-LAW

HERBERT F. ALBERS
(1896-1960)
Of Counsel:
SEAN A. McCARTER
JAMES S. ALBERS

August 22, 2018

HAND DELIVERED
Andrew Bowsher
Development Director
City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, OH 43068

Re: Amendment No. 1 to Joint Economic Development District Contracts 1 & 2

Dear Andrew:

I just wanted to summarize again for you the reasons for the above. As I indicated, at the time that the JEDD 1 and JEDD 2 contracts were finalized, the City's income tax rate was 1 ½%. When the City's rate was elevated to 2 ½%, the Township decided to implement a 2% rate for the JEDD 3 District, and decided to revisit JEDDs 1 and 2 to increase the rate to 2%. As John Carlisle indicated, the Township has not wanted to elevate the rate beyond 2% so as to remain commensurate with the rate in the JEDZ areas and to remain competitive with other local development areas. Please understand that if the Township and City agree, the rate could be elevated to the City's highest rate in the future, if the parties so desire.

Enclosed please find three original JEDD 1 Amendment No. 1 Contracts. Please have all three originals signed where indicated (3 signatures), retain an original for the City and return two originals to my office. Also enclosed, please find three original JEDD 2 Amendment No. 1 Contracts. Again, please have all three originals signed where indicated (3 signatures), retain an original for the City and return two originals to my office.

88 NORTH FIFTH STREET
COLUMBUS, OHIO 43215
Phone: (614) 464-4414
Facsimile: (614) 464-0604
www.alb

You have asked that we provide proposed language for the City to review related to the above. We have included a copy of the Township Resolution approving the same. Of course, revise it as you see fit. Please note that the Township approved the Amendment at its meeting last night, so the Amendment will go into effect immediately upon approval of the same by the City of Reynoldsburg.

Thank you for your assistance with this matter.

Sincerely,

John Albers

Enclosures

ORIGINAL

BOARD OF TOWNSHIP TRUSTEES
ETNA TOWNSHIP

RESOLUTION No. 1808-2103

RESOLUTION APPROVING AMENDMENT NO. 1 TO JEDD CONTRACT NO. 1 AND AMENDMENT NO. 1 TO JEDD CONTRACT NO. 2, BOTH CONTRACTS WITH THE CITY OF REYNOLDSBURG, INCREASING THE INCOME TAX RATE TO TWO PERCENT (2%) WITHIN BOTH JOINT ECONOMIC DEVELOPMENT DISTRICTS

The Board of Trustees of Etna Township, Licking County, Ohio met in a regular meeting pursuant to notice on the 21st day of August, 2018 at the Etna Township Hall, Etna, Ohio with the following members present: John Carlisle, Randy Foor, and Jeff Johnson.

John Carlisle moved the following:

BE IT RESOLVED, BY THE BOARD OF TRUSTEES OF ETNA TOWNSHIP THAT THE FOLLOWING RESOLUTION BE AND HEREBY IS ADOPTED:

Section 1. That Amendment No. 1 to JEDD Contract No. 1, and Amendment No. 1 to JEDD Contract No. 2, both with the City of Reynoldsburg, be approved increasing the income tax rate levied within both Districts from one and one-half percent (1 ½%) to two percent (2%), and authorize John Carlisle and Walter Rogers to execute the same in behalf of the Township.

Section 2. It is found and determined that all form actions of this board concerning and pertaining to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of the Board and any of its committees, that results in such formal action were in meetings open to the public, in accordance with all legal requirements including Ohio Revised Code §121.22.

Section 3. This Resolution shall become effective immediately on the date of approval.

Jeff Johnson seconded the Resolution and the roll being called, the vote resulted as follows:

Jeff Johnson Yea/Nay

John Carlisle Yea/Nay

Randy Foor Yea/Nay

The motion carried and the Resolution was adopted.

Attest: Walter Rogers
Secretary, Board of Trustees

Attachment: 20180822124527838 (Amend 113-15 JEDD 1)

<u>Development Department</u>
Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE:	**September 10, 2018**
TO:	**Development Department**
RE:	**ORDINANCE TO AMEND ORDINANCE 114-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Ordinance to Amend Ordinances 114-15.

These amendments are to raise the levied income tax from 1.5% to 2% within JEDD's 1 & 2. The JEDD boards and township trustees have passed this legislation

Joint Economic Development District No. 1
Board Meeting Minutes
August 21, 2018

The First Regular Meeting of the Board of Trustees of Joint Economic Development District No. 1, Etna Township, Licking County, Ohio was held pursuant to notice on August 21, 2018 at 3:00 p.m. at the Etna Township Hall, 81 Liberty Street, Etna, Ohio 43018.

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

At 3:00 p.m. the meeting was called to order and the pledge of allegiance and roll call were dispensed with. Trustees present having been duly appointed pursuant to the JEDD Contract and Ohio Law were John Carlisle and Andrew Bowsher. Also present was John Albers and Catina Taylor of the law firm of Albers and Albers.

B. PUBLIC FORUM

There were no members of the general public present.

C. NEW BUSINESS

John Albers addressed the Board and explained the contents of the JEDD #1 Board Organizational Outline provided. The Board briefly reviewed the Outline. The Board discussed that it will be governed by a three person board since there are no businesses currently located in the JED District. John Albers explained the appointment of officers and their duties and the resolutions which the Board would be asked to consider at the first meeting.

- **Resolution to Adopt Bylaws**
  Motion was made by John Carlisle, seconded by Andrew Bowsher to approve the proposed Bylaws. Vote: All Aye. No third member yet appointed. Resolution No. 18-01 approved.

- **Resolution Appointing Board Member No. 3 (Chairman) to JEDD Board**

  Motion was made by John Carlisle, seconded by Andrew Bowsher to appoint Mark Schaff as Board Member No. 3, Chairman of the JEDD 1 Board of Trustees. Vote: All Aye. Third Board Member present but did not vote. Resolution No. 18-02 approved.

- **Resolution to Elect a Vice-Chair, a Secretary, and a Treasurer**

  Nominations were taken to appoint John Carlisle as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Thereupon nominations were closed there being no other nominations offered. John Carlisle moved to appoint himself as Vice-Chair and Andrew Bowsher as Secretary and Treasurer, after Trustee Carlisle briefly enumerated the responsibilities of Secretary and Treasurer for Andrew Bosher. Seconded by Andrew Bowsher. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-03 approved.

- **Resolution Levying Income Tax Pursuant to the JEDD 1 Contract**

  Thereafter, Andrew Bowsher moved the adoption of a resolution to impose an income tax rate of 1 ½% in the District, said rate increasing to 2% without further action of the Board effective immediately upon amendment of the JEDD 1 contract by and between Etna Township and the City of Reynoldsburg. Seconded by John Carlisle. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-04 approved.

- **Resolution Authorizing Designated Signator**

  Andrew Bowsher moved to appoint John Carlisle as the person authorized to execute all documents in behalf of the JEDD 1 Board. Seconded by Mark Schaff. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-05 approved.

- **Resolution Retaining Legal Counsel**

  John Carlisle moved to retain John Albers, Albers and Albers Attorneys at Law as legal counsel for the JEDD 1 Board at a rate of $250.00 per hour. Seconded by Andrew Bowsher. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-06 approved.

- **Resolution Appointing a Prevailing Wage Coordinator**

  John Carlisle moved to appoint Karla Somar to be the Prevailing Wage Coordinator pursuant to Ohio Revised Code Section 4115.071 in connection with the construction of public improvements and making related authorizations. Said coordinator to be paid $30.00 per hour plus standard mileage. Seconded by Mark Schaff. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-07 approved.

D. FUTURE MEETING ITEMS

John Albers briefly addressed the need for District Board to reconvene for purposes of, among other things, adopting a budget and appropriations resolution, approving a tax agreement with the City of Reynoldsburg and adopting a resolution setting public records policy and records retention policies. John Albers also indicated that he had researched the matter and that the Township's current insurance carrier, OTARMA, has indicated that additional coverage can be purchased from them for coverage of the JEDD 1 Board. John Albers was asked to pursue and bind, if possible, such coverage.

E. COMMENTS FROM BOARD MEMBERS

There were no further comments or questions by Board Members.

F. MOTION TO ADJOURN

Motion by John Carlisle, Seconded by Andrew Bowsher to adjourn. Vote: All Aye. Meeting adjourned at 3:30 p.m.

Joint Economic Development District No. 2
Board Meeting Minutes
August 21, 2018

The First Regular Meeting of the Board of Trustees of Joint Economic Development District No. 2, Etna Township, Licking County, Ohio was held pursuant to notice on August 21, 2018 at 3:30 p.m. at the Etna Township Hall, 81 Liberty Street, Etna, Ohio 43018.

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

At 3:30 p.m. the meeting was called to order and the pledge of allegiance and roll call were dispensed with. Trustees present having been duly appointed pursuant to the JEDD Contract and Ohio Law were John Carlisle, Andrew Bowsher, and Charles Hagy. Steve Angle was absent. The fifth Board Member was present but did not participate until appointed pursuant to resolution. Also present was John Albers and Catina Taylor of the law firm of Albers and Albers.

B. PUBLIC FORUM

There were no members of the general public present.

C. NEW BUSINESS

John Albers addressed the Board and explained the contents of the JEDD #2 Board Organizational Outline provided. The Board briefly reviewed the Outline. The Board discussed that it will be governed by a five person board. John Albers explained the appointment of officers and their duties and the resolutions which the Board would be asked to consider at the first meeting.

- **Resolution to Adopt Bylaws**
  Motion was made by John Carlisle, seconded by Andrew Bowsher to approve the proposed Bylaws. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Angle Absent. No fifth member yet appointed. Resolution No. 18-01 approved.

- **Resolution Appointing Board Member No. 5 (Chairman) to JEDD Board**

  Motion was made by John Carlisle, seconded by Andrew Bowsher to appoint Mark Schaff as Board Member No. 5, Chairman of the JEDD 2 Board of Trustees. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Angle Absent. Fifth Board Member present but did not vote. Resolution No. 18-02 approved.

- **Resolution to Elect a Vice-Chair, a Secretary, and a Treasurer**

  Nominations were taken to appoint John Carlisle as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Thereupon nominations were closed there being no other nominations offered. John Carlisle moved to appoint himself as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Seconded by Andrew Bowsher. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-03 approved.

- **Resolution Levying Income Tax Pursuant to the JEDD 2 Contract**

  Thereafter, John Carlisle moved the adoption of a resolution to impose an income tax rate of 1 ½% in the District, said rate increasing to 2% without further action of the Board effective immediately upon amendment of the JEDD 2 contract by and between Etna Township and the City of Reynoldsburg. Seconded by Andrew Bowsher. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-04 approved.

- **Resolution Authorizing Designated Signator**

  John Carlisle moved to appoint John Carlisle as the person authorized to execute all documents in behalf of the JEDD 2 Board. Seconded by Mark Schaff. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-05 approved.

- **Resolution Retaining Legal Counsel**

  Mark Schaff moved to retain John Albers, Albers and Albers Attorneys at Law as legal counsel for the JEDD 2 Board at a rate of $250.00 per hour. Seconded by Charles Hagy. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-06 approved.

- **Resolution Appointing a Prevailing Wage Coordinator**

  Charles Hagy moved to appoint Karla Somar to be the Prevailing Wage Coordinator pursuant to Ohio Revised Code Section 4115.071 in connection with the construction of public improvements and making related authorizations. Said coordinator to be paid $30.00 per hour plus standard mileage. Seconded by Mark Schaff. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-07 approved.

D. FUTURE MEETING ITEMS

John Albers briefly addressed the need for District Board to reconvene for purposes of, among other things, adopting a budget and appropriations resolution, approving a tax agreement with the City of Reynoldsburg and adopting a resolution setting public records policy and records retention policies. John Albers also indicated that he had researched the matter and that the Township's current insurance carrier, OTARMA, has indicated that additional coverage can be purchased from them for coverage of the JEDD 2 Board. John Albers was asked to pursue and bind, if possible, such coverage.

E. COMMENTS FROM BOARD MEMBERS

There were no further comments or questions by Board Members.

F. MOTION TO ADJOURN

Motion by John Carlisle, Seconded by Andrew Bowsher to adjourn. Vote: All Aye. Meeting adjourned at 4:00 p.m.

JAMES B. ALBERS (Ret.)

JOHN B. ALBERS II

ASHLEY B. HETZEL

ALBERS AND ALBERS
ATTORNEYS-AT-LAW

HERBERT F. ALBERS
(1896-1960)

Of Counsel:
SEAN A. McCARTER
JAMES S. ALBERS

August 22, 2018

<u>HAND DELIVERED</u>
Andrew Bowsher
Development Director
City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, OH 43068

Re: Amendment No. 1 to Joint Economic Development District Contracts 1 & 2

Dear Andrew:

I just wanted to summarize again for you the reasons for the above. As I indicated, at the time that the JEDD 1 and JEDD 2 contracts were finalized, the City's income tax rate was 1 ½%. When the City's rate was elevated to 2 ½%, the Township decided to implement a 2% rate for the JEDD 3 District, and decided to revisit JEDDs 1 and 2 to increase the rate to 2%. As John Carlisle indicated, the Township has not wanted to elevate the rate beyond 2% so as to remain commensurate with the rate in the JEDZ areas and to remain competitive with other local development areas. Please understand that if the Township and City agree, the rate could be elevated to the City's highest rate in the future, if the parties so desire.

Enclosed please find three original JEDD 1 Amendment No. 1 Contracts. Please have all three originals signed where indicated (3 signatures), retain an original for the City and return two originals to my office. Also enclosed, please find three original JEDD 2 Amendment No. 1 Contracts. Again, please have all three originals signed where indicated (3 signatures), retain an original for the City and return two originals to my office.

88 NORTH FIFTH STREET
COLUMBUS, OHIO 43215

Phone: (614) 464-4414
Facsimile: (614) 464-0604
www.alb

You have asked that we provide proposed language for the City to review related to the above. We have included a copy of the Township Resolution approving the same. Of course, revise it as you see fit. Please note that the Township approved the Amendment at its meeting last night, so the Amendment will go into effect immediately upon approval of the same by the City of Reynoldsburg.

Thank you for your assistance with this matter.

Sincerely,

John Albers

Enclosures

ORIGINAL

BOARD OF TOWNSHIP TRUSTEES
ETNA TOWNSHIP

RESOLUTION No. 1808-2103

RESOLUTION APPROVING AMENDMENT NO. 1 TO JEDD CONTRACT NO. 1 AND AMENDMENT NO. 1 TO JEDD CONTRACT NO. 2, BOTH CONTRACTS WITH THE CITY OF REYNOLDSBURG, INCREASING THE INCOME TAX RATE TO TWO PERCENT (2%) WITHIN BOTH JOINT ECONOMIC DEVELOPMENT DISTRICTS

The Board of Trustees of Etna Township, Licking County, Ohio met in a regular meeting pursuant to notice on the 21st day of August, 2018 at the Etna Township Hall, Etna, Ohio with the following members present: John Carlisle, Randy Foor, and Jeff Johnson.

John Carlisle moved the following:

BE IT RESOLVED, BY THE BOARD OF TRUSTEES OF ETNA TOWNSHIP THAT THE FOLLOWING RESOLUTION BE AND HEREBY IS ADOPTED:

Section 1. That Amendment No. 1 to JEDD Contract No. 1, and Amendment No. 1 to JEDD Contract No. 2, both with the City of Reynoldsburg, be approved increasing the income tax rate levied within both Districts from one and one-half percent (1 ½%) to two percent (2%), and authorize John Carlisle and Walter Rogers to execute the same in behalf of the Township.

Section 2. It is found and determined that all form actions of this board concerning and pertaining to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of the Board and any of its committees, that results in such formal action were in meetings open to the public, in accordance with all legal requirements including Ohio Revised Code §121.22.

Section 3. This Resolution shall become effective immediately on the date of approval.

Jeff Johnson seconded the Resolution and the roll being called, the vote resulted as follows:

Jeff Johnson Yea/Nay
John Carlisle Yea/Nay
Randy Foor Yea/Nay

The motion carried and the Resolution was adopted.

Attest: Walter Rogers
Secretary, Board of Trustees

Police Department

David Plesich
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**September 10, 2018**
TO:	**Public Safety, Law and Courts Committee**
RE:	**Ordinance Requesting to Appropriate Money from the General Fund Marked as Heroes' for Helpers to Account 110.111.5207 in the Amount of $500.00**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

A donation of $500.00 was made by ***Cops for Kids*** to benefit the ***Heroes' for Helpers*** event that will take place in December. Please re-appropriate $500.00 from the general fund to account 110.111.5207.

Reynoldsburg Police Department
Chief David Plesich
7240 East Main Street
Reynoldsburg, Ohio 43068

INTER-OFFICE COMMUNICATION

Date: July 30, 2018

To: Joni Crawford

From: Cheryl Kristy

Regarding: Heroes' for Helpers Donation

Please credit the general fund $500.00 for the above donation. I will do a legislative request asking the money to be re-appropriated to the 110.111.5207 account.

Enclosed:

Cops for Kids Inc	CK1018	$500.00

COPS FOR KIDS INC 03-18
2018 RENKO RD
ASHTABULA, OH 44004-9429

1018
6-12/410
369

7/22/18
Date

Pay to the Order of Reynoldsburg Police Dept $ 500.00

Five Hundred 00/100 Dollars

PNCBANK
PNC Bank, N.A. 070

For X-mas Youth Program

⑆041000124⑆ 4124010508⑈ 1018

Harland Clarke

City of Reynoldsburg
7232 E. Main Street
REYNOLDSBURG, OH 43068

Date: 07/30/201
Receipt: 2018-0003116
Received From: Cops For Kid
Inc

AUD 004 500.0
Heroe's for Helpers
donation

Receipt Total 500.0

Check: 1018 500.0

Total Remitted 500.0

Total Received 500.0

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**September 10, 2018**
TO:	**Public Service and Transportation Committee**
RE:	An Ordinance to Vacate Easements Over Property Located at 7309 and 7311 Livingston Avenue

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak

To vacate current permanent easement for Columbus Metropolitan Parks District at 7309 and 7311 Livingston Ave Reynoldsburg, Ohio 43068, from Franklin County Recorders office Volume 3250 Page 201.

Water and sewer main line easement and make it a Private Master Meter service system to the Golf Course and Parks District.

At there cost they, will construct and build a Master Meter Vault on the current 6" Water line at the right of way along Livingston Ave, and make the 8" Sewer Main at the right of way at Livingston Ave all private.

The City's water and sewer responsibility will stop at the right of way

Vacating Water and Sewer easement for the Columbus Metropolitan Park District at 7309 & 7311 Livingston Ave. Purpose is to place a water meter vault at the Water Main at the right of way and add a Master Meter and make the current water line and sewer line from the Right of Way a private water main and sewer main system.

Benefits to vacating permanent easement, age of infrastructure, cost to repairing or replacing said infrastructure, revenue from capacity fee's would not cover cost to repair and restorations, long term overall savings, and city would benefit from additonal revenue with a master meter.

RECORD OF ORDINANCES

National Graphics Corp., Cols., O. Form No. 2806-A

Ordinance No. 84-72 *Passed* July 24 19 72

ORDINANCE AUTHORIZING THE DIRECTOR OF PUBLIC SERVICE TO ACCEPT RECORDED DEEDS OF EASEMENT

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the Director of Public Service be and he is hereby authorized and directed to accept on behalf of the City of Reynoldsburg, the following recorded deed of easement granted to lay, maintain, operate, repair and remove underground pipe for the transmission of water including such meter chambers and valves as are necessary for this purpose, under and through said tract:

> Deed of Easement - Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District of Columbus, Franklin County, recorded in Deed Volume 3250, Page 201, Franklin County Recorder's Office.

SECTION 2. That this ordinance shall take effect and be in force at the earliest period allowed by law.

Melvin Clemens
Melvin Clemens, President of Council

ATTEST: Geraldine A. Wahl
Geraldine A. Wahl, Clerk of Council

APPROVED: Richard J. Daugherty
Richard J. Daugherty, Mayor

CERTIFICATE

I, Geraldine A. Wahl, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify that the foregoing is a true and correct copy of Ordinance No. 84-72 as passed by the Council of said City on the 24th day of July, 1972 and as recorded in the Record of Proceedings of said Council.

Geraldine A. Wahl
Geraldine A. Wahl, Clerk of Council


Search assets
Right of Way
Vacating Easement

532500095

VOL 3250 PAGE 201

EASEMENT

17232

In consideration of One Dollar ($1.00) in hand paid, the receipt of which is hereby acknowledged, the Columbus and Franklin County Metropolitan Park District, pursuant to a resolution adopted by the Board of Park Commissioners, does hereby grant to the City of Reynoldsburg, Ohio, its successors and assigns, the right and easement to lay, maintain, operate, repair and remove underground pipe for the transmission of water including such meter chambers and valves as are necessary for this purpose, under and through the following described real property, to-wit:

Situate in the County of Franklin, State of Ohio, City of Reynoldsburg, Ohio, being located in Section 18, Township 16, Range 20, Refugee Lands, and being strips of land ten (10) feet in width across the tracts conveyed to "BOARD OF PARK COMMISSIONERS OF THE METROPOLITAN PARK DISTRICT," said strips to be the areas designated "10' Easement" on the attached plan (made a part hereof) entitled "PRIVATE WATER IMPROVEMENT NO. 201, STONEYCREEK GOLF COURSE," which plan is also on file in the office of the Director of Public Service of the City of Reynoldsburg, Ohio.

IN WITNESS WHEREOF, the said Edward F. Hutchins, Director-Secretary of the Columbus and Franklin County Metropolitan Park District, had hereunto set his hand this 28th day of June, 1972 A.D.

Signed and acknowledged in the presence of:

Robert W. Lee

James C. Bayan

Columbus and Franklin County Metropolitan Park District

By: Edward F. Hutchins
Edward F. Hutchins, Director-Secretary

TRANSFER NOT NECESSARY
JUL 3 1972
ARCH J. WARREN
AUDITOR
FRANKLIN COUNTY, OHIO

STATE OF OHIO)
) SS
COUNTY OF FRANKLIN)

BE IT REMEMBERED, That on this 28th day of June, 1972, before me the subscriber, a Notary Public in and for the said County, personally came the above named Edward F. Hutchins, Director Secretary of the "BOARD OF PARK COMMISSIONERS OF THE COLUMBUS AND FRANKLIN COUNTY METROPOLITAN PARK DISTRICT," the Grantor in the foregoing Easement, acknowledged that he did sign the same as an officer of said Board pursuant to a Resolution adopted by said Board, and that the execution was his own act and deed and the free act and deed of said Board.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal, on the day and year first aforesaid.

John A. Metzker
Notary Public
John A. Metzker
Commission Expires
4/12/74

TRANSFER TAX EXEMPT
By A. Dp
ARCH J. WARREN
FRANKLIN COUNTY AUDITOR

Received JUL 3 - 1972 19..... at 11:45 O'Clock A. M
Recorded JUL 6 - 1972 19...... In Franklin County
JAMES A. SCHAEFER, Recorder
Recorder's Fee $ 2.00

CITY OF REYNOLDSBURG, OHIO

PRIVATE SEWER IMPROVEMENT NO. 192

STONEY CREEK GOLF COURSE

COLUMBUS METROPOLITAN PARK DISTRICT

ESTIMATE OF QUANTITIES		
DESCRIPTION	QUANITITY	UNIT
8" Sanitary Sewer (Extra Strength)	1155	Lin. Ft.
Precast Concrete Pipe Manholes	3	Each

ASBESTOS CEMENT PIPE USED

B.M. - Spike south side of utility pole Nº 211A217 north side Livingston Ave. opposite existing manhole Nº 8.

Elev. 865.50

GENERAL NOTES

All workmanship and materials shall conform to the current specifications of the City of Reynoldsburg, Ohio

The Contractor shall investigate and locate all existing utilities prior to construction.

The Contractor shall obtain all necessary permits. All necessary permits and licenses shall be obtained from the office of the Director of Public Service, City of Reynoldsburg, Ohio, prior to construction.

The Contractor's specific attention is directed to the requirements of the exfiltration test as specified by the City of Reynoldsburg, Ohio

All sewer pipe shall be laid with stone or gravel backing as shown on Standard Construction Drawing R-1.

Pipe for all 6" services shall be Vitrified Clay Pipe with Compression Type Joints. Services are subject to the exfiltration test.

The minimum requirements for sewer pipe with 12-feet or less of cover shall be standard strength clay pipe C13-65T or asbestos cement sewer pipe C428-65T, Class 1500 or non reinforced concrete pipe C 14-65.

The minimum requirements for sewer pipe with more than 12-feet of cover shall be extra strength clay pipe C 200-65 T or asbestos cement sewer pipe C428-65T, Class 2400 or extra strength non-reinforced concrete pipe C 14-65.

Approved Y-Poles made of 2"x2" lumber shall be furnished and placed at all Y-branches and at the end of extended services. The cost of this work shall be included in the price bid for the sewer items.

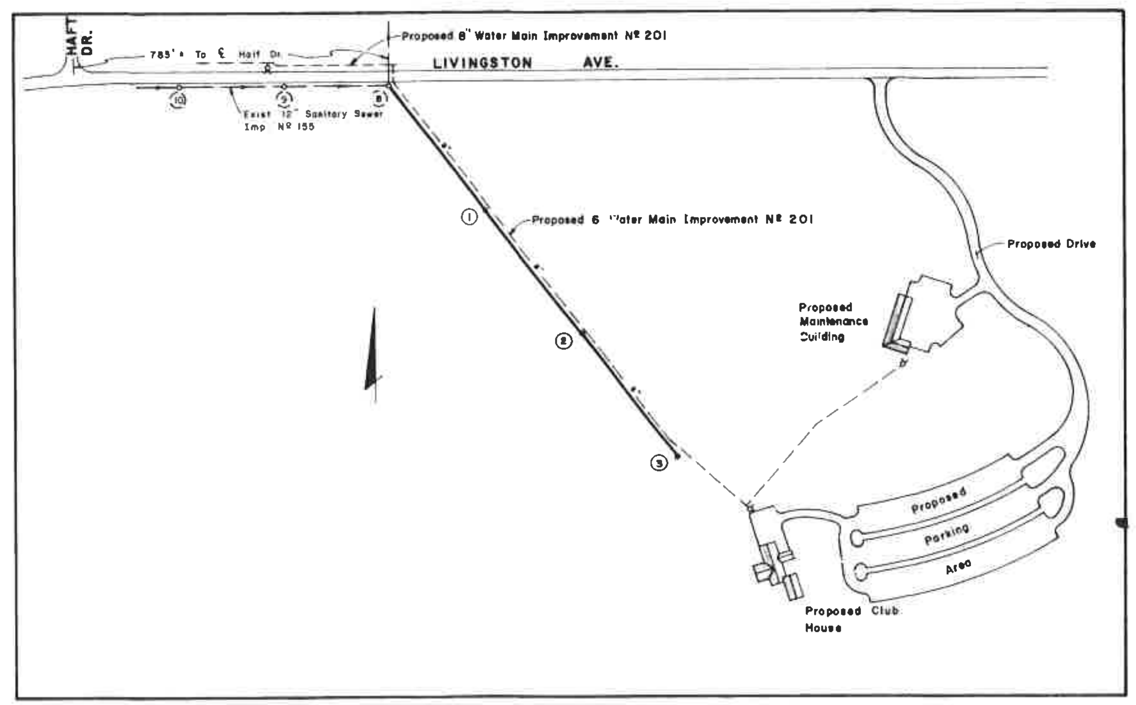
Risers shall be placed on wyes as directed by the Engineer.

Where the sewers are within or cross proposed pavement areas, the trench shall be backfilled with an approved granular material. The cost of this work to be included in the price bid for sewer pipe.

Manhole tops shall be built or subsequently adjusted to meet surface grades established for the development. Cost of this work to be included in the price bid for the various sewer items.

Roof Drains, Foundation Drains and other clean Water Connections to the Sanitary Sewer System are prohibited on this project.

The Contractor and Subcontractor shall comply with the Occupational Safety and Health Act of 1970 during the conduct and performance on and in connection with this project.



LOCATION MAP
SCALE - 1" = 200'

PREPARED BY
EVANS, MECHWART, HAMBLETON & TILTON, INC.
CONSULTING ENGINEERS

By Harold L. Jett 12-27-71
Registered Engineer Date

Approved this 28th day of December, 1971

EVANS, MECHWART, HAMBLETON & TILTON, INC.
City Engineer

Approved this 28th day of December, 1971

Charles E. Laird
DIRECTOR OF PUBLIC SERVICE
City of Reynoldsburg, Ohio

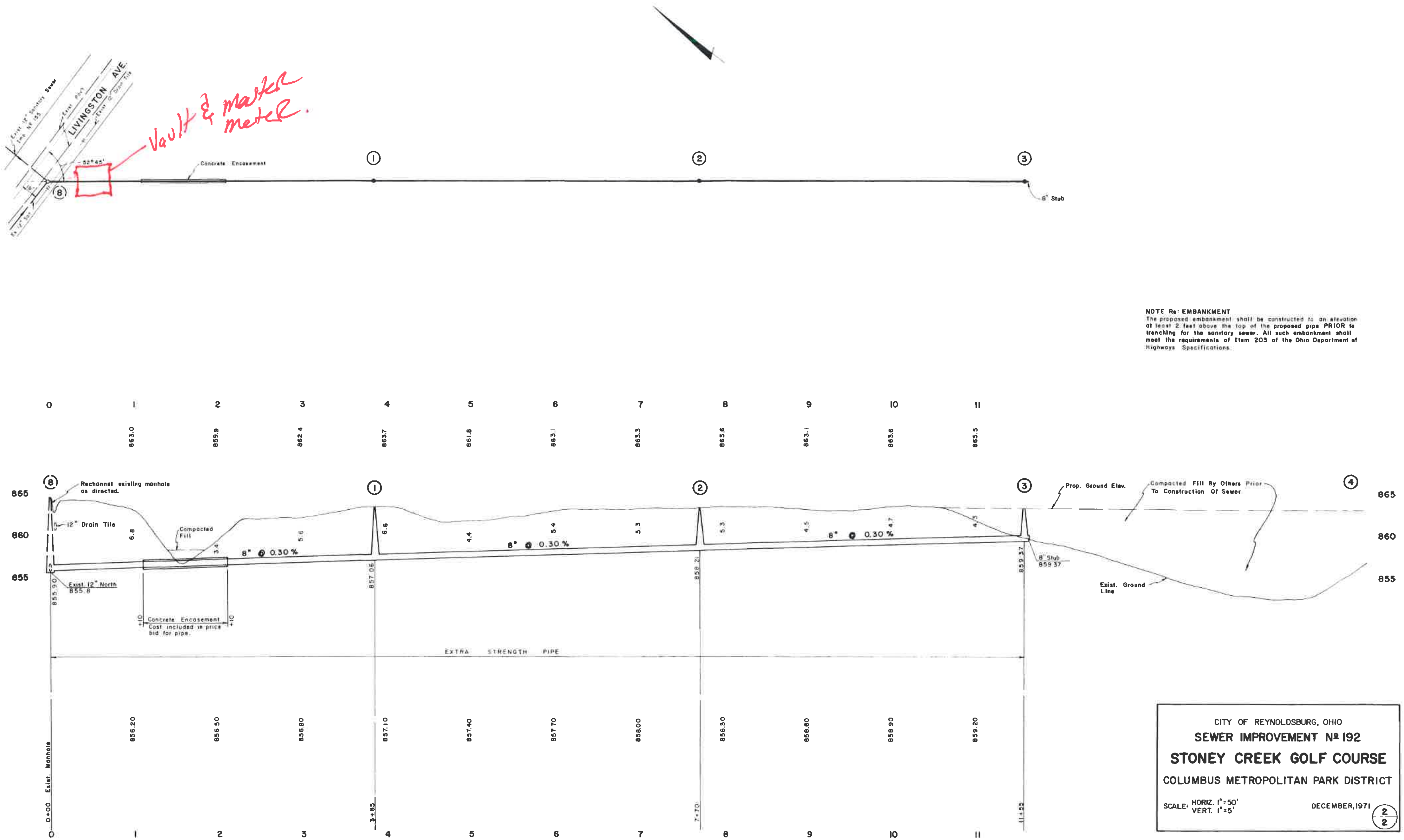
CITY OF REYNOLDSBURG STANDARD CONSTRUCTION DRAWINGS

Dimensions for Pipe Sewer R-1
Cast Iron Top for Standard Manhole R-8
Precast Concrete Pipe Manhole R-38

1/2

Revised as Constructed August, 1972

682



NOTE Re: EMBANKMENT
The proposed embankment shall be constructed to an elevation at least 2 feet above the top of the proposed pipe PRIOR to trenching for the sanitary sewer. All such embankment shall meet the requirements of Item 203 of the Ohio Department of Highways Specifications.

CITY OF REYNOLDSBURG, OHIO
SEWER IMPROVEMENT Nº 192
STONEY CREEK GOLF COURSE
COLUMBUS METROPOLITAN PARK DISTRICT
SCALE: HORIZ. 1"=50' VERT. 1"=5'
DECEMBER, 1971
2/2

Revised as Constructed August, 1972

681

Attachment: Blacklickgolfcourseeasement8-16-2018 (Vacating Easement)

City Auditor's Office
Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE: **September 10, 2018**

TO: **Finance and Administration Committee**

RE: Authority to pay Bond Payment of $365,092.50 due December 2018

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Ordinance Making Appropriation for Debt Service Payments on Community Center Bonds from Account 310.991.5424

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

RESOLUTION REQUEST

DATE:	**September 10, 2018**
TO:	**Finance and Administration Committee**
RE:	RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE FRANKLIN COUNTY AUDITOR

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Request Council approves the attached Resolution to accept the amounts and rates from the Franklin County Auditor. This is the Accepting of the Tax Budget

Clarence E. Mingo, II
Franklin County Auditor

CEAA
CERTIFICATE OF EXCELLENCE IN ASSESSMENT ADMINISTRATION

TO: POLITICAL SUBDIVISIONS & LIBRARIES WITH A LEVY

FROM: KERRI L. RITCHIE, CLERK KLR

RE: OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

DATE: AUGUST 29, 2018

Enclosed are the following documents:

1. 2019 Official Certificate of Estimated Resources
2. Resolution Accepting the Amounts and Rates Authorizing the Necessary Tax Levies

The Resolution Accepting the Amounts and Rates must be voted on and adopted by your respective governing body and returned to this office on or before the first day of October (O.R.C. 5705.34). The amounts on this resolution **include** the real property state reimbursement for rollback and homestead. In the event your subdivision passes a levy in November and/or has a bond rate to be set by the Budget Commission, an "Amended Resolution Accepting the Amounts and Rates Authorizing Necessary Tax Levies" will be forwarded to you in January.

The Real Estate & Public Utility tax levy revenue estimates appearing on your Official Certificate are based on 2017 valuation data and new construction as of January 1, 2018. The Official Certificate takes into account the "make whole" provisions as provided by the Ohio Department of Taxation. These values do not take into account any changes associated with the reappraisal.

Levies expiring in 2018 have been removed. Levies to be voted on in November 2018 are not included.

It should be noted that current tax revenue estimates may increase or decrease when actual valuation and effective tax rate data become available in December.

If you have any questions, please do not hesitate to contact me at 525-3743.

Enclosures

373 S. High St., Columbus, Ohio 43215 ∘ 614-525-7399 ∘ www.franklincountyauditor.com

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139. REV. 4-85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

OFFICE OF THE BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
AUGUST 24, 2018

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1ST 2019, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2019	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL	$3,792,140.00	$279,151.12	$18,336,565.71	$22,407,856.83
SPECIAL REVENUE	$5,937,628.00	$206,852.16	$2,578,878.50	$8,723,358.66
DEBT SERVICE	$2,170,577.00	0	$2,699,800.00	$4,870,377.00
CAPITAL PROJECTS	$4,227,461.00	0	$5,690,000.00	$9,917,461.00
SUBTOTAL	**$16,127,806.00**	**$486,003.28**	**$29,305,244.21**	**$45,919,053.49**
PROPRIETARY				
ENTERPRISE	$6,101,558.00	0	$16,760,000.00	$22,861,558.00
INTERNAL SERVICE	0	0	0	0
SUBTOTAL	**$6,101,558.00**	**0**	**$16,760,000.00**	**$22,861,558.00**
FIDUCIARY				
EXPENDABLE TRUST	0	0	0	0
NON-EXPENDABLE TRUST	0	0	0	0
AGENCY	0	0	0	0
FIDICUARY	$1,384,305.00	0	$2,918,800.00	$4,303,105.00
SPECIAL ASSESSMENT	0	0	0	0
SUBTOTAL	**$1,384,305.00**	**0**	**$2,918,800.00**	**$4,303,105.00**
TOTAL	**$23,613,669.00**	**$486,003.28**	**$48,984,044.21**	**$73,083,716.49**

ESTIMATED ROLLBACK & HOMESTEAD STATE REIMBURSEMENT
PROPERTY TAX ALLOCATION AMOUNTS INCLUDED IN OTHER SOURCES:

(001) OPER-GEN	$22,827.68
(005) POL PEN	$16,695.31

CHAIRMAN

MEMBER

SECRETARY

BUDGET COMMISSION

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139. REV. 4-85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2019	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL				
GENERAL TAX LEVY	$3,792,140.00	$279,151.12	$18,336,565.71	$22,407,856.83
SUBTOTAL	**$3,792,140.00**	**$279,151.12**	**$18,336,565.71**	**$22,407,856.83**
SPECIAL REVENUE				
COMPUTERIZATION	$165,927.00	0	$30,000.00	$195,927.00
DRUG ENFORCEMENT	$49,290.00	0	$1,000.00	$50,290.00
DUI EDUCATION	$7,401.00	0	$2,500.00	$9,901.00
EDWARD BYRNE	0	0	0	0
FEDERAL FORFEITURE	$98,230.00	0	$30,000.00	$128,230.00
GREAT GRANT	0	0	0	0
INCOME TAX	$613,055.00	0	$600,000.00	$1,213,055.00
INGD DRIVER	0	0	0	0
LAW ENF ASST.	$16,770.00	0	$1,000.00	$17,770.00
LAW ENFORCEMENT	$260,491.00	0	$30,000.00	$290,491.00
PERMISSIVE TAX	$1,174,384.00	0	$270,000.00	$1,444,384.00
POLICE PENSION LEVY	$139,524.00	$206,852.16	$19,378.50	$365,754.66
SAFETY BELT	$4,376.00	0	0	$4,376.00
SEWER CAPACITY	$207,720.00	0	$35,000.00	$242,720.00
STATE HIGHWAY	$216,497.00	0	$110,000.00	$326,497.00
STREET	$2,983,963.00	0	$1,450,000.00	$4,433,963.00
SUBTOTAL	**$5,937,628.00**	**$206,852.16**	**$2,578,878.50**	**$8,723,358.66**
DEBT SERVICE				
BOND RETIREMENT	$1,880,577.00	0	$2,131,800.00	$4,012,377.00
TAYLOR SQ TIF DEBT	$290,000.00	0	$568,000.00	$858,000.00
SUBTOTAL	**$2,170,577.00**	**0**	**$2,699,800.00**	**$4,870,377.00**
CAPITAL PROJECTS				
BRICE-MAIN CORRIDOR	0	0	0	0
CAPITAL IMPROVEMENT	$3,401,646.00	0	$5,650,000.00	$9,051,646.00
SIDEWALK CONST	$825,815.00	0	$40,000.00	$865,815.00
SUBTOTAL	**$4,227,461.00**	**0**	**$5,690,000.00**	**$9,917,461.00**
PROPRIETARY				

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139. REV. 4-85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2019	TAXES	OTHER SOURCES	TOTAL
ENTERPRISE				
SEWER	$1,986,446.00	0	$6,300,000.00	$8,286,446.00
SOLID WASTE	$807,000.00	0	$2,000,000.00	$2,807,000.00
STORM WATER	$1,661,000.00	0	$1,350,000.00	$3,011,000.00
UTILITY DEP	$97,138.00	0	$10,000.00	$107,138.00
WATER	$1,549,974.00	0	$7,100,000.00	$8,649,974.00
SUBTOTAL	**$6,101,558.00**	**0**	**$16,760,000.00**	**$22,861,558.00**
INTERNAL SERVICE				
SUBTOTAL	**0**	**0**	**0**	**0**
FIDUCIARY				
EXPENDABLE TRUST				
SUBTOTAL	**0**	**0**	**0**	**0**
NON-EXPENDABLE TRUST				
SUBTOTAL	**0**	**0**	**0**	**0**
AGENCY				
SUBTOTAL	**0**	**0**	**0**	**0**
FIDICUARY				
ARTS COMMISSION	0	0	0	0
BD OF BLDG	$9,000.00	0	$7,500.00	$16,500.00
BEAUTIFICATION COMM	0	0	0	0
BRICE-MAIN TIF	$25,000.00	0	$250,000.00	$275,000.00
DELQ PREVENTION	$16,555.00	0	0	$16,555.00
DEMOLITION EXPENSE	0	0	0	0
EMPLOYEE FUND	$1,200.00	0	$500.00	$1,700.00
ENG FEES/PLAN	$100,000.00	0	$35,000.00	$135,000.00
FRENCH CREEK FOOTBR	0	0	0	0
KROGER TIF	$324,000.00	0	$10,000.00	$334,000.00
MISC TRUST	$75,000.00	0	$350,000.00	$425,000.00
PLOT GRADE & UTIL.	$75,000.00	0	$75,000.00	$150,000.00
SCHOOL SKI CLUB	0	0	0	0
SEWER CAP CHG	$26,000.00	0	$25,000.00	$51,000.00
SUMMIT RD TIF #1	$5,100.00	0	0	$5,100.00

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139. REV. 4-85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2019	TAXES	OTHER SOURCES	TOTAL
SUPERVISION & INSP.	$100,000.00	0	$65,000.00	$165,000.00
TAYLOR RD TIF#1	$167,700.00	0	$20,000.00	$187,700.00
TAYLOR RD TIF#2	$14,750.00	0	$800.00	$15,550.00
TAYLOR SQ SCH TIF	$400,000.00	0	$2,000,000.00	$2,400,000.00
UNCLAIMED FUNDS	$45,000.00	0	$5,000.00	$50,000.00
VISITORS BUREAU	0	0	$75,000.00	$75,000.00
SUBTOTAL	**$1,384,305.00**	**0**	**$2,918,800.00**	**$4,303,105.00**
SPECIAL ASSESSMENT				
SUBTOTAL	**0**	**0**	**0**	**0**
TOTAL	**$23,613,669.00**	**$486,003.28**	**$48,984,044.21**	**$73,083,716.49**

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY COUNCIL)
OHIO REVISED CODE, SECTION 5705.34, 5705.35

The Council of the City of REYNOLDSBURG , *Franklin County*

Ohio, met in ______________ *session on the* ________ *day of* ______________________,
(Regular or Special)
2018, at the office of ________________________________ *with the following members*

present:
____
____
____
____
____
____
____
____

________________________________ *moved the adoption of the following Resolution:*

WHEREAS, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2019; and

WHEREAS, The Budget Commission of Franklin County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of REYNOLDSBURG *Franklin County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation for tax year 2018 (collection year 2019) as follows:

Attachment: 3011 (Accept the Amounts and Rates from County Auditor Franklin)

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY APPROVED BY THE BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Full Tax Rate to Be Levied Inside 10 Mill Limit	Outside 10 Mill Limit
General		$301,978.80	0.40	
General Fund Charter				
Bond Retirement				
Bond Retirement Charter				
Police Pension		223,547.47	0.30	
Police Operating				
Fire Pension				
Fire Operating				
Police/Fire Pension				
Capital Improvement Charter				
Road & Sidewalk Fund				
TOTAL		$525,526.27	0.70	

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

________________________ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Adopted the __________ day of ____________________, 2018.

Attest:

President of Council

Clerk of Council

REYNOLDSBURG
Franklin County, Ohio.

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Franklin County, ss.

I, ____________________________ *, Clerk of the Council of the City of*

REYNOLDSBURG _____ *within and for said County, and in whose*

custody the Files and Records of said Council are required by the Laws of State of Ohio to be kept

do hereby certify that the foregoing is taken and copied from the original __________________

____

____

now on file, that the foregoing has been compared by me with said original

document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____________ *day of* _____________________*, 2018.*

____
Clerk of Council

REYNOLDSBURG

Franklin County, Ohio.

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

RESOLUTION REQUEST

DATE:	**September 10, 2018**
TO:	**Finance and Administration Committee**
RE:	RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE LICKING COUNTY AUDITOR

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Request Council approves the attached Resolution to accept the amounts and rates from the Licking County Auditor. This is the Accepting of the Tax Budget

REYNOLDSBURG CITY

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES
2018 TAX YEAR COLLECTED IN 2019
(LICKING COUNTY PORTION ONLY)

SCHEDULE A

FUND	Amount Approved by Budget Commission Inside 10m. Limitation Column I	Amount to Be Derived from Levies Outside 10M. Limitation Column II	County Auditor's Estimate of Tax Rate to be Levied Inside 10M Limit III	 Outside 10M Limit IV
General Fund	82,248		0.400	
Police Pension	61,686		0.300	
TOTAL	143,934	0	0.700	0.000

	Taxes	Total
GRAND TOTALS	143,934	0.700

Attachment: Licking REYNOLDSBURG CITY SCHEDULE AB 18 (Accept the Amounts and Rates from County Auditor Licking)

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Co. Auditor's Est. of Yield of Levy
TOTALS	0

(1) RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY COUNCIL)

Revised Code, Secs., 5705.34-5705.35

The Council of the City of ***Reynoldsburg*** *, Licking County, Ohio, met in ____________________ session on the _______ day of ____________,*
(Regular or Special)

_______, at the office of ______________________________________with the following members present:

____

____

____

____

____

____

____

Mr. ________________________________ moved the adoption of the following Resolution:

for the next succeeding fiscal year commencing January 1st, 2019; and

WHEREAS, The Budget Commission of Licking County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill limitation; therefore be it

RESOLVED, By the Council of the City of ***Reynoldsburg*** *Licking County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this

Resolution to the County Auditor of Said County,

Mr. ______________________________ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr. ______________________________, __________

Mr. ______________________________, __________

Mr. ______________________________, __________

Mr. ______________________________, __________

Mr. ______________________________, __________

Mr. ______________________________, __________

Mr. ______________________________, __________

Adopted the ______________ day of ______________________, ________,

Attest:

____
President of Council

____
Clerk of Council

CERTIFICATE OF COPY

ORIGINAL ON FILE

The State of Ohio, Licking County, ss.

I, ________________________________, Clerk of the Council of the City of **Reynoldsburg** within and for said County, and in whose custody the Files and Records of said Council are required by Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original ____

____

now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof,

WITNESS my signature, this ________ day of ______________________, __________

____

Clerk of Council

1. A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R.C., or at such later date as may be approved by the Board of Tax Appeals.

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE: **September 10, 2018**

TO: **Finance and Administration Committee**

RE: AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011 IN CONNECTION WITH THE $9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO SUCH BONDS; AND DECLARING AN EMERGENCY.

Approval:

Completed Brad McCloud	Completed Jed Hood	Pending Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Immediate preservation of the public peace, health, or safety

Statement of necessity: Wesley Ridge needs to modify the Series 2011 Bonds as soon as possible in order to provide for the financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer.

See attached documents.

SECOND AMENDMENT TO THE LEASE
DATED AS OF DECEMBER 1, 2011

between

CITY OF REYNOLDSBURG, OHIO

and

WESLEY RIDGE RESIDENCE CORPORATION

DATED AS OF SEPTEMBER 1, 2018

SECOND AMENDMENT TO THE LEASE
DATED AS OF DECEMBER 1, 2011

THIS SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011, (herein called the "Second Amendment"), made as of the first day of September, 2018, between the CITY OF REYNOLDSBURG, OHIO (the "City"), a municipal corporation and political subdivision of the State of Ohio which qualifies as a "public hospital agency" as that term is defined in Section 140.01 of the Ohio Revised Code, as Lessor, and WESLEY RIDGE RESIDENCE CORPORATION (the "Lessee"), a nonprofit corporation existing under the laws of the State of Ohio, which qualifies as a "nonprofit hospital agency" as that term is defined in Section 140.01 of the Ohio Revised Code.

WHEREAS, the City is authorized by Chapter 140, Ohio Revised Code, specifically Section 140.05 thereof, to enter into a lease with a constituted and empowered nonprofit corporation, no part of the net earnings of which inure to the benefit of any private shareholder or individual and which has authority to own and operate Hospital Facilities (as that term is defined in Section 140.01, Ohio Revised Code) for the purpose of such corporation operating the facilities which are leased as a public hospital, admitting patients without regard to race, creed, color or national origin; and

WHEREAS, the City has leased the Leased Premises, as defined in the hereinafter described Original Lease, from the Lessee pursuant to a Base Lease dated as of December 1, 2011 (together with all amendments and supplements the "Base Lease") and has subleased the Leased Premises to the Lessee pursuant to the Lease dated as of December 1, 2011, recorded at Instrument No. 201100021135 of the Fairfield County, Ohio Lease Records (as previously amended, the "Original Lease"); and

WHEREAS, the City issued its Health Care Facilities Revenue Bonds, Series 2011 (Wesley Ridge Residence Corporation) (the "Series 2011 Bonds"), in the aggregate principal amount of $9,000,000 for the purpose of providing funds, together with other available funds, (i) to finance and refinance the costs of acquiring, constructing and equipping Hospital Facilities, and (ii) to pay financing costs pertaining thereto, including certain costs of the issuance of the Series 2011 Bonds; and

WHEREAS, the City issued the Series 2011 Bonds for the benefit of the Lessee, and the Lessee and the City desire to amend the Original Lease in order to amend certain definitions contained within the Original Lease; and

WHEREAS, all necessary consents and requirements to such amendment have been obtained and complied with;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, THE PARTIES HERETO COVENANT, AGREE AND BIND THEMSELVES AS FOLLOWS:

ARTICLE I

AMENDED SECTIONS EFFECTIVE UPON DELIVERY OF THIS SECOND AMENDMENT TO LEASE DATED AS OF DECEMBER 1, 2011

Section 1.01. Exhibit E – Master Definition List to the Original Lease is hereby amended by amending and restating in its entirety the following definition to read as follows:

"Discount Rate" means sixty-five percent and one one-thousandths of one percent (65.001%),

ARTICLE II

EFFECT OF SECOND AMENDMENT TO
LEASE DATED AS OF DECEMBER 1, 2011

Section 2.01. From and after the time of taking effect of this Second Amendment, as provided in Section 3.01 hereof, the Original Lease shall be, and be deemed to be, modified and amended in accordance herewith, and the respective rights, duties and obligations under said Original Lease of the City and the Lessee thereunder shall be determined, exercised and enforced thereunder subject in all respects to the provisions of this Second Amendment, and all provisions hereof shall be deemed to be part of the terms and conditions of said Original Lease for any and all purposes.

ARTICLE III

TIME OF TAKING EFFECT;
MISCELLANEOUS PROVISIONS

SECTION 3.01. Time of Taking Effect. This Second Amendment shall be effective as of the day and year first above written.

SECTION 3.02. No Abatement of Rent. Except as provided herein, this Second Amendment shall in no way be construed to abate or diminish the Basic Rent (as defined in the Original Lease) required to be paid by the Lessee under the Original Lease.

SECTION 3.03. Invalidity of Any Provision. In case any one or more of the provisions contained herein shall be adjudicated by any court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.

SECTION 3.04. Execution in Counterparts. This Second Amendment may be simultaneously executed and delivered in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original, but such counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, the City of Reynoldsburg, Ohio, has caused this Second Amendment to be executed in its name and behalf by its duly authorized officer and Wesley Ridge Residence Corporation has caused this Second Amendment to be executed in its name and on its behalf by its duly authorized officers; as of the day and year first above written.

CITY OF REYNOLDSBURG, OHIO

By: ________________________________
Bradley L. McCloud, Mayor

WESLEY RIDGE RESIDENCE CORPORATION

By: ________________________________
Margaret Carmany,
President/Chief Executive Officer

By: ________________________________
Robert Wehner,
Executive Vice President/Chief Financial Officer

The legal form and substance of the within instrument are hereby approved.

____
James E. Hood, City Attorney
City of Reynoldsburg, Ohio

This instrument prepared by:

Glendon B. Pratt, Esq.
Dinsmore & Shohl LLP
191 West Nationwide Boulevard, Suite 300
Columbus, Ohio 43215

STATE OF OHIO)
) ss:
COUNTY OF FRANKLIN)

On this ___ day of September, 2018, before me, a Notary Public in and for said County and State, personally appeared Robert Wehner, Executive Vice President and Chief Financial Officer of Wesley Ridge Residence Corporation, and Dawn M. Schaffner, President and Chief Executive Officer of Wesley Ridge Residence Corporation, who acknowledged that they did sign said instrument as such officers, for and on behalf of said corporation and by authority granted in its Code of Regulations by its Board of Trustees; that the same is their free act and deed as such officers, and the voluntary and corporate act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year aforesaid.

(SEAL)

____
Notary Public

STATE OF OHIO)
) ss:
COUNTY OF ___________)

On this ___ day of _____, 2018, before me, a Notary Public in and for said County and State, personally appeared Bradley L. McCloud, Mayor of the City of Reynoldsburg, Ohio who acknowledged the execution of the foregoing instrument as such official on behalf of said City, and that the same is his voluntary act and deed on behalf of said City and the voluntary and corporate act and deed of said City.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year aforesaid.

(SEAL)

____
Notary Public

CONSENT OF TRUSTEE

U.S. Bank National Association, as trustee (the "Trustee"), under the Trust Indenture dated as of December 1, 2011, between the City of Reynoldsburg, Ohio (the "City") and the Trustee, as amended and supplemented, hereby consents to this Second Amendment to the Lease Dated as of December 1, 2011 and approves the same.

U.S. BANK NATIONAL ASSOCIATION

By:________________________________
Authorized Signer

CONSENT OF HOLDERS

The Huntington National Bank, as successor to First Merit Bank, N. A., as the holder of fifty percent of the outstanding Series 2011 Bonds referenced above, hereby consents to this Second Amendment to the Lease Dated as of December 1, 2011 and approves the same.

THE HUNTINGTON NATIONAL BANK

By:________________________________

Title: ______________________________

Huntington Public Capital Corporation, as the holder of fifty percent of the outstanding Series 2011 Bonds referenced above, hereby consents to this Second Amendment to the Lease Dated as of December 1, 2011 and approves the same.

HUNTINGTON PUBLIC CAPITAL CORPORATION

By:________________________________

Title: ______________________________

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011 IN CONNECTION WITH THE $9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO SUCH BONDS; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Reynoldsburg, Ohio (the "Issuer") is a municipal corporation and political subdivision in and of the State of Ohio (the "State"), is duly organized and existing under and by virtue of the laws of the State and its Charter, and is authorized and empowered by virtue of the laws of the State, including without limitation, Chapter 140 of the Ohio Revised Code (the "Act"), and the Issuer's Charter among other things: (i) to acquire, construct, improve and equip "hospital facilities" as defined in the Act ("Hospital Facilities"), and to acquire real estate and interests therein, including without limitation, improvements situated thereon comprising hospital facilities; (ii) to issue its revenue bonds for the purpose of (a) paying the "costs of hospital facilities," as defined in the Act, (b) paying for the reimbursement of all moneys advanced or applied by a hospital agency or others or borrowed from others for the payment of any item or items of "costs of hospital facilities," and (c) paying all other necessary or incidental expenses thereto and to the issuance of such revenue obligations, (iii) to enter into lease agreements with a "nonprofit hospital agency," as defined in the Act ("Hospital Agency"), to provide for revenues to pay the principal of and interest and any premium on those revenue bonds; (iv) to enter into agreements with another "public hospital agency", as defined in the Act, whereby such other public hospital agency shall be permitted to issue health care facilities revenue bonds to finance the costs of Hospital Facilities located within the Issuer, and (v) to enact this Ordinance and to execute and deliver certain other documents and instruments upon the terms and conditions provided herein and therein, and

WHEREAS, the Issuer has previously issued, sold and delivered, on behalf of Wesley Ridge Residence Corporation, an Ohio nonprofit corporation ("Wesley Ridge"), its $9,000,000 Health Care Facilities Revenue Bonds, Series 2011 (Wesley Ridge Residence Corporation) (the "Series 2011 Bonds");

WHEREAS, fifty percent of the outstanding Series 2011 Bonds are held by each of (i) The Huntington National Bank, as successor to FirstMerit Bank, N.A. ("HNB") and (ii) Huntington Public Capital Corporation ("HPCC"); and

WHEREAS, HNB, HPCC and Wesley Ridge have agreed to certain amendments to the Lease dated as of December 1, 2011 (as previously supplemented and amended, the "Lease"), between the Issuer and Wesley Ridge, including an amendment to the interest rate formula with respect to the Series 2011 Bonds and have requested the Issuer to authorize the execution and delivery of a Second Amendment to the Lease dated as of December 1, 2011 to implement such amendments; and

WHEREAS, it is necessary in connection with the matters described above to provide for the authorization of a Second Amendment to the Lease dated as of December 1, 2011 and to authorize certain other actions and documents; and

WHEREAS, adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health or safety of the residents of the Issuer, because of Wesley Ridge's need to modify the Series 2011 Bonds as soon as possible in order to provide for the financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Reynoldsburg, Fairfield, Franklin and Licking Counties, Ohio that:

Section 1. Second Amendment to the Lease. To provide for the modification of the terms of the Series 2011 Bonds pursuant to an agreement between Wesley Ridge, HPCC and HNB, and the consummation of the transactions contemplated herein, this Council hereby consents to, authorizes and approves the execution and delivery of a Second Amendment to the Lease Dated as of December 1, 2011 (the "Second Amendment") substantially in the form thereof now on file with this Council. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute and deliver in the name and on behalf of the Issuer, the Second Amendment in substantially the forms submitted to this Council.

The Second Amendment is approved with changes therein which are not inconsistent with this Ordinance, which are not substantially adverse to the Issuer, which are permitted by the Act and the Issuer's Charter, and which are approved by the official or officials executing the Second Amendment. The approval of those changes by that official or officials, and the character of those changes as not being substantially adverse to the Issuer, shall be evidenced conclusively by the execution of the Second Amendment by that official or officials.

Section 2. Other Documents. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the Issuer, any certificates, documents and instruments in connection with the execution and delivery of the Second Amendment as may be required, necessary or appropriate, including a tax compliance agreement and other documents necessary to maintain the exclusion of interest on the Series 2011 Bonds from gross income for federal income tax purposes. Such documents, including the ones specifically authorized hereby, shall be subject to such changes, insertions and omissions as may be, in the opinion of the City Attorney or Bond Counsel, necessary or appropriate to consummate the transactions contemplated herein.

Section 3. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance of agreement contained in this Ordinance, or in any Series 2011 Bond, or in the Second Amendment, or under any judgment obtained against the Issuer or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer, official, employee or agent as such, past, present, or future, of the Issuer, including any member of this Council, either directly or through the Issuer, or otherwise, for the payment for or to the Issuer or any receiver thereof, or for or to any holder of any Series 2011 Bond, or otherwise, of any sum that may be due and unpaid by the Issuer upon any of the Series 2011 Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, official, employee or agent, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the Issuer or any receiver thereof, or for or to the owner or any holder of any Series 2011 Bond, or otherwise, of any sum that may remain due and unpaid upon any Series 2011 Bond shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the Second Amendment.

Section 4. Repeal of Conflicting Ordinances and Resolutions; Severability. All resolutions, ordinances and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. Compliance with Open Meeting Requirements. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in full compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

Section 6. Publication of Ordinance by Title. This Ordinance may be published by number and title only as provided for ordinances of this Council of a general nature or providing for improvements by the Issuer's Charter, as amended.

Section 7. Emergency. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the residents of this City, because Wesley Ridge needs to modify the Series 2011 Bonds as soon as possible in order to provide for the financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer, for which reason and for other reasons manifest to this Council, this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage and approval by the Mayor.

Passed: September 10, 2018

Attest: ___________________________ ___________________________

Clerk of Council
April Beggerow

President of Council
____

Approved: ___________________________

Mayor
Bradley L. McCloud

Date: September __, 2018

CERTIFICATE

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Ordinance No. _____ as passed by Council of said City on the 10th day of September, 2018 and as recorded in the Record of Proceedings of said Council.

____
April Beggerow, Clerk of Council

Filed with Mayor: September __, 2018 Published: September __, 2018 +

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A ~~FIRST~~SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011~~ AND A FIRST SUPPLEMENTAL TRUST INDENTURE~~ IN CONNECTION WITH THE $9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO ~~HEALTH CARE FACILITIES REVENUE BONDS ISSUED OR TO BE ISSUED FOR THE BENEFIT OF WESLEY RIDGE CORPORATION~~SUCH BONDS; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Reynoldsburg, Ohio (the "Issuer") is a municipal corporation and political subdivision in and of the State of Ohio (the "State"), is duly organized and existing under and by virtue of the laws of the State and its Charter, and is authorized and empowered by virtue of the laws of the State, including without limitation, Chapter 140 of the Ohio Revised Code (the "Act"), and the Issuer's Charter among other things: (i) to acquire, construct, improve and equip "hospital facilities" as defined in the Act ("Hospital Facilities"), and to acquire real estate and interests therein, including without limitation, improvements situated thereon comprising hospital facilities; (ii) to issue its revenue bonds for the purpose of (a) paying the "costs of hospital facilities," as defined in the Act, (b) paying for the reimbursement of all moneys advanced or applied by a hospital agency or others or borrowed from others for the payment of any item or items of "costs of hospital facilities," and (c) paying all other necessary or incidental expenses thereto and to the issuance of such revenue obligations, (iii) to enter into lease agreements with a "nonprofit hospital agency," as defined in the Act ("Hospital Agency"), to provide for revenues to pay the principal of and interest and any premium on those revenue bonds; (iv) to enter into agreements with another "public hospital agency", as defined in the Act, whereby such other public hospital agency shall be permitted to issue health care facilities revenue bonds to finance the costs of Hospital Facilities located within the Issuer, and (v) to enact this Ordinance and to execute and deliver certain other documents and instruments upon the terms and conditions provided herein and therein, and

WHEREAS, the Issuer has previously issued, sold and delivered, on behalf of Wesley Ridge Residence Corporation, an Ohio nonprofit corporation ("Wesley Ridge"), its $9,000,000 Health Care Facilities Revenue Bonds, Series 2011 (Wesley Ridge Residence Corporation) (the "Series 2011 Bonds")~~, the sale of which Series 2011 Bonds were awarded to and are held by First Merit Bank, N.A. ("First Merit"); and~~;

WHEREAS, ~~Wesley Ridge, together with The Methodist Retirement Center of Central Ohio d/b/a Methodist ElderCare Services and certain of its affiliates have determined to form an obligated group through the execution and delivery of a Master Trust Indenture (the "Master Indenture") with U.S. Bank National Association, as trustee; and~~fifty percent of the outstanding

Series 2011 Bonds are held by each of (i) The Huntington National Bank, as successor to FirstMerit Bank, N.A. (“HNB”) and (ii) Huntington Public Capital Corporation (“HPCC”); and

WHEREAS, ~~First Merit~~HNB, HPCC and Wesley Ridge have agreed to certain amendments to the Lease dated as of December 1, 2011 (as previously supplemented and amended, the “Lease”), between the Issuer and Wesley Ridge, including an amendment to the interest rate formula with respect to the Series 2011 Bonds ~~and to reflect the execution and delivery of the Master Indenture,~~ and have requested the Issuer to authorize the execution and delivery of a ~~First~~Second Amendment to the Lease dated as of December 1, 2011 to implement such amendments; and

~~WHEREAS, such amendments may also necessitate the execution and delivery of a First Supplemental Trust Indenture which amends and/or restates certain provisions of the Trust Indenture dated as of December 1, 2011 (the “Indenture”) between the Issuer and U.S. Bank National Association, as trustee; and~~

~~WHEREAS, it is anticipated that a portion of the outstanding principal amount of the Series 2011 Bonds will be sold by First Merit to Huntington Public Capital Corporation; and~~

~~WHEREAS, pursuant to the Public Hospital Agencies Agreement dated as of April 1, 2005, between the County of Franklin, Ohio and the City of Reynoldsburg, Ohio, it is anticipated that the County of Franklin, Ohio, acting by and through the County Hospital Commission of Franklin County (“Franklin County”), will issue health care facilities revenue bonds (the “Series 2015 Bonds”), a portion of the proceeds of which will finance the acquisition, construction, renovation and equipping of Hospital Facilities to be owned and operated by Wesley Ridge and located within the Issuer; and~~

~~WHEREAS, in connection with the issuance of the Series 2015 Bonds by Franklin County, “applicable elected representative approval” by the Issuer is required to be provided pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), following a public hearing held in accordance with such requirements (the “TEFRA Hearing”); and~~

~~WHEREAS, the Issuer is willing to hold the TEFRA Hearing jointly with Franklin County, which TEFRA Hearing is contemplated to be held at a meeting of the County Hospital Commission of Franklin County; and~~

WHEREAS, it is necessary in connection with the matters described above to provide for the authorization of a ~~First~~Second Amendment to the Lease dated as of December 1, 2011 ~~and a First Supplemental Trust Indenture~~ and to authorize certain other actions and documents; and

WHEREAS, adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health or safety of the residents of the Issuer, because of Wesley Ridge’s need to modify the Series 2011 ~~Bonds and cause the issuance of the Series 2015~~ Bonds as soon as possible in order to provide for the ~~acquisition, construction, installation~~

~~and improvement of the Hospital Facilities and the health care services to be provided therein on the earliest possible date~~financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Reynoldsburg, Fairfield, Franklin and Licking Counties, Ohio that:

Section 1. ~~First~~Second Amendment to the Lease~~ and First Supplemental Indenture~~. To provide for the modification of the terms of the Series 2011 Bonds pursuant to an agreement between Wesley Ridge, HPCC and ~~First Merit~~HNB, and the consummation of the transactions contemplated herein, this Council hereby consents to, authorizes and approves the execution and delivery of a ~~First~~Second Amendment to the Lease Dated as of December 1, 2011 (the "~~First~~Second Amendment~~") and a First Supplemental Trust Indenture (the "Supplemental Indenture~~") substantially in the ~~forms~~form thereof now on file with this Council. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute and deliver in the name and on behalf of the Issuer, the ~~First~~Second Amendment~~ and the Supplemental Indenture~~ in substantially the forms submitted to this Council.

The ~~First~~Second Amendment ~~and the Supplemental Indenture are~~is approved with changes therein which are not inconsistent with this Ordinance, which are not substantially adverse to the Issuer, which are permitted by the Act and the Issuer's Charter, and which are approved by the official or officials executing the ~~First~~Second Amendment~~ and the Supplemental Indenture~~. The approval of those changes by that official or officials, and the character of those changes as not being substantially adverse to the Issuer, shall be evidenced conclusively by the execution of the ~~First~~Second Amendment~~ and the Supplemental Indenture~~ by that official or officials.

Section 2. ~~Joint Public Hearing. In order to comply with the requirements of Section 147(f) of the Code in connection with the issuance of the Series 2015 Bonds by Franklin County, a joint public hearing with Franklin County is hereby authorized, at which public hearing members of the public will be permitted to express their views on the issuance of the Series 2015 Bonds and the use of the proceeds of the Series 2015 Bonds. Following said public hearing, the Mayor is authorized, at his discretion, to deliver an approval of applicable representative to satisfy the requirements of Section 147(f) of the Code.~~ ~~Section 3.~~ Other Documents. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the Issuer, ~~and any certifications, financing statements, termination agreements, assignments and other instruments and documents which are~~any certificates, documents and instruments in connection with the execution and delivery of the Second Amendment as may be required, necessary or appropriate, including a tax compliance agreement and other documents necessary to maintain the exclusion of interest on the Series 2011 Bonds from gross income for federal income tax purposes. Such documents, including the ones specifically authorized hereby, shall be subject to such changes, insertions and omissions as may be, in the opinion of the City Attorney or Bond Counsel, necessary or appropriate to consummate the transactions contemplated herein~~, including any documents necessary to effectuate the transfer of a portion of the Series 2011 Bonds to Huntington Public Capital Corporation and amendments of any other documents executed and delivered by the Issuer in connection with the Series 2011 Bonds~~.

Section ~~4.~~3. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance of agreement contained in this Ordinance, or in any Series 2011 Bond, or in the ~~First~~Second Amendment~~ or the Supplemental Indenture~~, or under any judgment obtained against the Issuer or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer, official, employee or agent as such, past, present, or future, of the Issuer, including any member of this Council, either directly or through the Issuer, or otherwise, for the payment for or to the Issuer or any receiver thereof, or for or to any holder of any Series 2011 Bond, or otherwise, of any sum that may be due and unpaid by the Issuer upon any of the Series 2011 Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, official, employee or agent, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the Issuer or any receiver thereof, or for or to the owner or any holder of any Series 2011 Bond, or otherwise, of any sum that may remain due and unpaid upon any Series 2011 Bond shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the ~~First~~Second Amendment~~ and the Supplemental Indenture~~.

Section ~~5.~~4. Repeal of Conflicting Ordinances and Resolutions; Severability. All resolutions, ordinances and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section ~~6.~~5. Compliance with Open Meeting Requirements. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in full compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

Section ~~7.~~6. Publication of Ordinance by Title. This Ordinance may be published by number and title only as provided for ordinances of this Council of a general nature or providing for improvements by the Issuer's Charter, as amended.

Section ~~8.~~7. Emergency. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the residents of this City, because Wesley Ridge needs to modify the Series 2011 Bonds~~ and cause the issuance of the Series 2015 Bonds,~~ as soon as possible in order to provide for the ~~acquisition, construction, installation and improvement of the Hospital Facilities and the health care services~~

~~to be provided therein at the earliest possible date~~financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer, for which reason and for other reasons manifest to this Council, this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage and approval by the Mayor.

Passed: ~~July 27, 2015~~September 10, 2018

Attest: ____________________________ ____________________________

Clerk of Council
April Beggerow

President of Council
____

Approved: ____________________________ Date: ~~_________~~September _____, ~~2015~~2018

Mayor
Bradley L. McCloud

CERTIFICATE

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Ordinance No. ______ as passed by Council of said City on the ~~27~~10th day of ~~July, 2015~~September, 2018 and as recorded in the Record of Proceedings of said Council.

____
April Beggerow, Clerk of Council

Filed with Mayor: ~~___________~~September __, ~~2015~~2018 Published: ~~_____________~~September __, ~~2015~~ 2018 +

~~9731253v2~~

Document comparison by Workshare Compare on Monday, August 27, 2018 5:53:12 PM

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Document 2 ID	interwovenSite://CINDMS04/Dinsmore/13242689/1
Description	#13242689v1<Dinsmore> - Wesley 2018 Reissuance - Reynoldsburg ordinance v1
Rendering set	standard

Legend:	
Insertion	
~~Deletion~~	
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Style change	
Format change	
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Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	39
Deletions	57
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	96

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011 IN CONNECTION WITH THE $9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO SUCH BONDS; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Reynoldsburg, Ohio (the "Issuer") is a municipal corporation and political subdivision in and of the State of Ohio (the "State"), is duly organized and existing under and by virtue of the laws of the State and its Charter, and is authorized and empowered by virtue of the laws of the State, including without limitation, Chapter 140 of the Ohio Revised Code (the "Act"), and the Issuer's Charter among other things: (i) to acquire, construct, improve and equip "hospital facilities" as defined in the Act ("Hospital Facilities"), and to acquire real estate and interests therein, including without limitation, improvements situated thereon comprising hospital facilities; (ii) to issue its revenue bonds for the purpose of (a) paying the "costs of hospital facilities," as defined in the Act, (b) paying for the reimbursement of all moneys advanced or applied by a hospital agency or others or borrowed from others for the payment of any item or items of "costs of hospital facilities," and (c) paying all other necessary or incidental expenses thereto and to the issuance of such revenue obligations, (iii) to enter into lease agreements with a "nonprofit hospital agency," as defined in the Act ("Hospital Agency"), to provide for revenues to pay the principal of and interest and any premium on those revenue bonds; (iv) to enter into agreements with another "public hospital agency", as defined in the Act, whereby such other public hospital agency shall be permitted to issue health care facilities revenue bonds to finance the costs of Hospital Facilities located within the Issuer, and (v) to enact this Ordinance and to execute and deliver certain other documents and instruments upon the terms and conditions provided herein and therein, and

WHEREAS, the Issuer has previously issued, sold and delivered, on behalf of Wesley Ridge Residence Corporation, an Ohio nonprofit corporation ("Wesley Ridge"), its $9,000,000 Health Care Facilities Revenue Bonds, Series 2011 (Wesley Ridge Residence Corporation) (the "Series 2011 Bonds");

WHEREAS, fifty percent of the outstanding Series 2011 Bonds are held by each of (i) The Huntington National Bank, as successor to FirstMerit Bank, N.A. ("HNB") and (ii) Huntington Public Capital Corporation ("HPCC"); and

WHEREAS, HNB, HPCC and Wesley Ridge have agreed to certain amendments to the Lease dated as of December 1, 2011 (as previously supplemented and amended, the "Lease"), between the Issuer and Wesley Ridge, including an amendment to the interest rate formula with respect to the Series 2011 Bonds and have requested the Issuer to authorize the execution and delivery of a Second Amendment to the Lease dated as of December 1, 2011 to implement such amendments; and

WHEREAS, it is necessary in connection with the matters described above to provide for the authorization of a Second Amendment to the Lease dated as of December 1, 2011 and to authorize certain other actions and documents; and

WHEREAS, ~~adoption~~ passage of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health or safety of the residents of the Issuer, because of Wesley Ridge's need to modify the Series 2011 Bonds as soon as possible in order to provide for the financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Reynoldsburg, Fairfield, Franklin and Licking Counties, Ohio that:

Section 1. Second Amendment to the Lease. To provide for the modification of the terms of the Series 2011 Bonds pursuant to an agreement between Wesley Ridge, HPCC and HNB, and the consummation of the transactions contemplated herein, this Council hereby consents to, authorizes and approves the execution and delivery of a Second Amendment to the Lease Dated as of December 1, 2011 (the "Second Amendment") substantially in the form thereof now on file with this Council. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute and deliver in the name and on behalf of the Issuer, the Second Amendment in substantially the form~~s~~ submitted to this Council.

The Second Amendment is approved with changes therein which are not inconsistent with this Ordinance, which are not substantially adverse to the Issuer, which are permitted by the Act and the Issuer's Charter, and which are approved by the official or officials executing the Second Amendment. The approval of those changes by that official or officials, and the character of those changes as not being substantially adverse to the Issuer, shall be evidenced conclusively by the execution of the Second Amendment by that official or officials.

Section 2. Other Documents. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the Issuer, any certificates, documents and instruments in connection with the execution and delivery of the Second Amendment as may be required, necessary or appropriate, including a tax compliance agreement and other documents necessary to maintain the exclusion of interest on the Series 2011 Bonds from gross income for federal income tax purposes. Such documents, including the ones specifically authorized hereby, shall be subject to such changes, insertions and omissions as may be, in the opinion of the City Attorney or Bond Counsel, necessary or appropriate to consummate the transactions contemplated herein.

Section 3. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance of agreement contained in this Ordinance, or in any Series 2011 Bond, or in the Second Amendment, or under any judgment obtained against the Issuer or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer, official, employee or agent as such, past, present, or future, of the Issuer, including any member of this Council, either directly or through the Issuer, or otherwise, for the payment for or to the Issuer or any receiver thereof, or for or to any holder of any Series 2011 Bond, or otherwise, of any sum that may be due and unpaid by the Issuer upon any of the Series 2011 Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, official, employee or agent, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the Issuer or any receiver thereof, or for or to the owner or any holder of any Series 2011 Bond, or otherwise, of any sum that may remain due and unpaid upon any Series 2011 Bond shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the Second Amendment.

Section 4. Repeal of Conflicting Ordinances and Resolutions; Severability. All resolutions, ordinances and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. Compliance with Open Meeting Requirements. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in full compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

Section 6. Publication of Ordinance by Title. This Ordinance may be published by number and title only as provided for ordinances of this Council of a general nature or providing for improvements by the Issuer's Charter, as amended.

Section 7. Emergency. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the residents of this City, because Wesley Ridge needs to modify the Series 2011 Bonds as soon as possible in order to provide for the financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer, for which reason and for other reasons manifest to this Council, this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage and approval by the Mayor.

Passed: September 10, 2018

Attest:	___________________________ Clerk of Council April Beggerow	___________________________ President of Council _________________________
Approved:	___________________________ Mayor Bradley L. McCloud	Date: September __, 2018

CERTIFICATE

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Ordinance No. _____ as passed by Council of said City on the 10th day of September, 2018 and as recorded in the Record of Proceedings of said Council.

____

April Beggerow, Clerk of Council

Filed with Mayor: September __, 2018

Published: September __, 2018 +

Service Department

Bill Sampson
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

ORDINANCE REQUEST

DATE:	**September 10, 2018**
TO:	**Public Service and Transportation Committee**
RE:	**ORDINANCE AUTHORIZING EMH&T TO CONDUCT SURVEYING, DESIGN ENGINEERING & BIDDING SERVICES FOR ROADWAY IMPROVEMENTS TO PALMER ROAD; APPROPRIATING FUNDS THEREFORE.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

EMH&T will provide survey, engineering design and assistance with bidding for the Palmer Road improvements. The proposed improvements includes a full depth reclamation of the existing pavement section; widening the road by approximately four (4) feet; roadside grading to establish positive drainage; and minor storm sewer improvements. The proposal and estimated construction cost is attached.

Requesting $157,342.00 from unappropriated Capital Projects fund (410) and appropriated to

is 410.000.0166.5659 Misc. Infrastructure.

EMH&T

Engineers, Surveyors, Planners, Scientists

June 26, 2018

Mr. William J. Sampson
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

Re: Roadway Improvements for Palmer Road
Proposal for Design Services

Dear Bill,

We are pleased to provide you with the proposal for survey, engineering design, and bidding assistance for the Palmer Road Improvements. Based on our previous coordination efforts on this project, we understand that the scope will include the following:

- Full depth reclamation of the existing pavement section from the intersection with Graham Road to the City Limits, just east of Ravine Way. This project corridor spans approximately 5,800 linear feet (1.1 miles).
- The pavement will be widened by approximately 4-ft during the reclamation process, creating wider lanes and a paved shoulder.
- Roadside grading will be performed to establish positive drainage from the widened roadway edge to the existing drainage ditches.
    - Minor storm sewer improvements may be necessary in certain areas to facilitate proper drainage. These will be identified during preliminary engineering.
- Residential driveway approaches will be replaced to meet the new roadway edge and mailboxes will be relocated as needed.

It is anticipated that the construction budget for this improvement will be approximately $1,750,000 based on preliminary cost estimates that were included in EMH&T's conceptual design memo.

SCOPE OF SERVICES

EMH&T will provide professional engineering and surveying services necessary to prepare construction plans, specifications and bidding documents for the roadway improvement. A summary of specific work efforts is provided as follows:

a. Survey – Horizontal and vertical control will be established for a basis of design and construction. Topography necessary for the design of the roadway improvements will be acquired within the right-of-way. The Ohio Utilities Protection Service will be called in advance of field survey to provide planning information and field markings. All survey will be on the North American Datum 1983 State Plane Coordinate system and the North American Vertical Datum 1988. Existing topographic features such as existing pavements, embankments, storm sewers, and any other physical features, which may be impacted by design, will be surveyed.

b. Right-of-Way Determination – We will conduct fieldwork and courthouse research necessary to determine the right-of-way limits within Palmer Road to verify that the designed improvements do not encroach on private property without easements or rights of entry.

2. Roadway Plans and Specifications

   a. EMH&T will coordinate and lead meetings between the design team, City of Reynoldsburg, and any other projects stakeholders. This will include one project kick-off meeting with a site visit and 3 project coordination meetings throughout the design phase at various decision points or project milestone dates. We will develop a project schedule that corresponds to the City's desire to bid the project in early 2019.

   b. Develop base map using topographic survey, record plan and GIS information to serve as the backbone for detailed design efforts.

   c. Coordinate with a geotechnical sub-consultant to acquire pavement cores/borings along the project corridor to acquire information relating to the existing pavement composition and subgrade condition. This data will be used by EMH&T in the development of a structural pavement design and to confirm the suitability of full depth reclamation using the existing material.

   d. Roadway drawings will be prepared to show the physical layout of the roadway improvements. The vertical profile grade of the roadway centerline will be established.

   e. Driveway and intersection details, showing the proposed limits, grades, and drainage patterns will be prepared for each intersecting street and private driveway.

   f. Roadway cross-sections which detail the roadside drainage swale and linear grading limits will be prepared in 50-ft intervals.

   g. Typical roadway sections, plan details, supplemental project notes and specifications will be prepared.

   h. The design may include storm sewer improvements in areas where the ditch does not have adequate drainage or where existing storm sewers are in conflict with the proposed widening of Palmer Road.

   i. EMH&T will develop a maintenance of traffic plan, which outlines a procedure for the contractor to maintain traffic during construction.

   j. Traffic control plans will be developed for the improvements.

   k. Staged submittals at the 30%, 60%, and 100% design phase will be prepared and provided to the City, utility companies and any other project stakeholders for comment.

3. Permitting and Utility Coordination

   a. We will prepare a Storm Water Pollution Prevention Plan (SWPPP) and submit a Notice of Intent to the Ohio EPA on the City's behalf.

   b. Coordinate with Licking Co. / Etna Twp. as needed on the project scope and maintenance of traffic details.

   c. At the various design milestone stages, EMH&T will prepare plan sets for submittal to the private utility companies to confirm the location of their infrastructure and to determine whether or not any conflicts exist between existing utilities and the City's proposed improvements. It is assumed that we will send plans to the utility companies three times during design (30%, 60% and 100% plans) and will have one utility coordination meeting to discuss any conflicts.

4. Bidding

a. We will prepare the bidding documents and plan sets necessary to conduct public bidding for the construction of the improvement. Tasks to be completed in conjunction with the bidding phase will include:
   i. Bid document preparation
   ii. Advertisement preparation
   iii. Issuance of addenda, if necessary
   iv. Bid tabulation, review of bids and formal recommendation of award

Exclusions: Items specifically not included within the scope of this proposal include: Construction inspection, construction administration, land appraisal, land acquisition assistance, private utility relocation design, offsite storm sewer improvements, geotechnical studies, or environmental investigations or permitting.

SCHEDULE
We are prepared to begin work identified in this proposal immediately upon receipt of Notice to Proceed. Once we determine the start date for this design effort, we will prepare a detailed schedule for the project. We anticipate bidding of these improvements in early 2019.

FEE
These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for this work described within the Scope of Services shall not exceed the following without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

Description of Service/Task	Fee
Surveying	$38,624
Roadway Plans & Specifications	$98,006
Permitting & Utility Coordination	$16,512
Bidding	$4,200
TOTAL FEE	$157,342

CONSTRUCTION SERVICES
Services related to the construction phase, such as attendance at the pre-construction conference, construction inspection, review of shop drawings, as-built surveys, and construction inspection/administration are not included as part of this scope of services. We will prepare a separate proposal for professional engineering services upon request at the time of bidding.

We appreciate the opportunity to submit this proposal to you and look forward to working with you on this project. If you have any questions, please do not hesitate to call me at (614) 775-4555.

Respectfully submitted,

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Ryan M. Andrews

Ryan M. Andrews, PE

Acceptance and Authorization to Proceed:

APPROVED – CITY OF REYNOLDSBURG, OHIO

____
Authorized Signature

____
Print Name and Date

cc: Mr. Keith Kundtz, Street Superintendent
File (EMH&T)